

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 = '0089' and Bud Per = '2022'

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	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	607				08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	279	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.00	333.38	
09/30/2021	GL_JOURNAL	PAY0471927	2035	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	-163.17	
10/07/2021	GL_JOURNAL	PAY0472314	790	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	-183.55	
10/21/2021	GL_JOURNAL	PAY0473048	1530	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	13.34	
11/08/2021	GL_JOURNAL	PAY0474170	890	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.00	173.36	
11/24/2021	GL_JOURNAL	PAY0475232	2321	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	-173.36	
01/06/2022	GL_JOURNAL	PAY0476887	354	PAYROLL			12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	0.00	173.36	
01/13/2022	GL_JOURNAL	SAL0477270	257	Sep-Dec			01/13/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.00	-55.48	
01/13/2022	GL_JOURNAL	SAL0477270	263	Sep-Dec			01/13/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.00	-117.88	
01/28/2022	GL_JOURNAL	PAY0477988	2313	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	76.64	
02/08/2022	GL_JOURNAL	PAY0478612	1219	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	-250.00	
05/09/2022	GL_JOURNAL	0000483786	7	SAL0477270			04/30/2022/Transfer of VT hourly expenses for Ed		0.00	0.00	0.00	0.00	55.48	
05/09/2022	GL_JOURNAL	0000483786	19	SAL0477270			04/30/2022/Transfer of VT hourly expenses for Ed		0.00	0.00	0.00	0.00	117.88	
05/26/2022	GL_JOURNAL	PAY0485217	2367	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	250.00	
06/08/2022	GL_JOURNAL	PAY0486143	1017	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.00	-250.00	
Number of Transactions 16									Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 16									Account	Totals 1000s				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00000	00	2951	8300	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision														
06/23/2021	GL_BD_JRNL	ORG0466498	760				07/01/2021/Load 2021-22 Board-Approved Original Bu		8,000.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1229	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.00	59.22	
09/30/2021	GL_JOURNAL	PAY0471927	7525	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	601.02	
10/07/2021	GL_JOURNAL	PAY0472314	2070	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	519.40	
10/21/2021	GL_JOURNAL	PAY0473048	6373	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	1.23	
10/28/2021	GL_JOURNAL	PAY0473405	7305	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	634.41	
11/08/2021	GL_JOURNAL	PAY0474170	2264	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.00	551.88	
11/24/2021	GL_JOURNAL	PAY0475232	7511	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	493.43	
12/08/2021	GL_JOURNAL	PAY0475886	2010	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.00	111.30	
12/29/2021	GL_JOURNAL	PAY0476618	7701	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	1,011.64	
01/28/2022	GL_JOURNAL	PAY0477988	7392	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	373.93	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	00000	00	2951	8300	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision															
02/08/2022	GL_JOURNAL	PAY0478612	2511	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	993.23		
02/25/2022	GL_JOURNAL	PAY0479669	7573	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	38.95		
03/07/2022	GL_JOURNAL	PAY0480003	2070	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	202.54		
03/29/2022	GL_JOURNAL	PAY0481163	7570	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	202.54		
04/07/2022	GL_JOURNAL	PAY0481665	2013	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	144.12		
04/27/2022	GL_JOURNAL	PAY0482994	7666	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	637.76		
05/05/2022	GL_JOURNAL	PAY0483566	2253	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	952.60		
05/09/2022	GL_BD_JRNL	0000483778	1		05/05/2022/Transfer of appropriations for Edison E				1,471.00	0.00	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	7512	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	799.17		
06/08/2022	GL_JOURNAL	PAY0486143	2313	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	396.60		
06/29/2022	GL_JOURNAL	PAY0487423	7739	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	-962.07		
Number of Transactions 22									Totals	1,708.10	9,471.00	0.00	0.00	7,762.90	
Number of Transactions 22									Account	Totals 2000s	1,708.10	9,471.00	0.00	0.00	7,762.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	00000	00	3101	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions															
09/09/2021	GL_BD_JRNL	0000470955	608		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1308	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	56.41		
09/30/2021	GL_JOURNAL	PAY0471927	8098	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	-27.60		
10/07/2021	GL_JOURNAL	PAY0472314	2290	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	-31.06		
10/21/2021	GL_JOURNAL	PAY0473048	6820	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	2.26		
11/08/2021	GL_JOURNAL	PAY0474170	2489	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	29.33		
11/24/2021	GL_JOURNAL	PAY0475232	8090	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	-29.33		
01/06/2022	GL_JOURNAL	PAY0476887	1020	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	29.33		
01/13/2022	GL_JOURNAL	SAL0477270	258	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-9.39		
01/13/2022	GL_JOURNAL	SAL0477270	264	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-19.95		
01/28/2022	GL_JOURNAL	PAY0477988	7964	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	12.97		
02/08/2022	GL_JOURNAL	PAY0478612	2784	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	-42.30		
05/09/2022	GL_JOURNAL	0000483786	8	SAL0477270	04/30/2022/Transfer of VT hourly expenses for Ed				0.00	0.00	0.00	0.00	9.38		
05/09/2022	GL_JOURNAL	0000483786	20	SAL0477270	04/30/2022/Transfer of VT hourly expenses for Ed				0.00	0.00	0.00	0.00	19.95		
05/26/2022	GL_JOURNAL	PAY0485217	8121	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	42.30		
06/08/2022	GL_JOURNAL	PAY0486143	2555	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	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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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0089	00000	00	3101	1000	1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										

Number of Transactions 16 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	00000	00	3202	8300	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	6071	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,840.00	0.00	0.00	0.00
05/09/2022	GL_BD_JRNL	0000483778	2	05/05/2022/Transfer of appropriations for Edison E			-1,840.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	00000	00	3301	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated								

09/09/2021	GL_BD_JRNL	0000470955	609	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2052	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	4.84
09/30/2021	GL_JOURNAL	PAY0471927	13620	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	-12.94
10/07/2021	GL_JOURNAL	PAY0472314	3520	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-14.83
10/21/2021	GL_JOURNAL	PAY0473048	12042	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.19
11/08/2021	GL_JOURNAL	PAY0474170	3824	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	2.52
11/24/2021	GL_JOURNAL	PAY0475232	13660	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	-2.51
01/06/2022	GL_JOURNAL	PAY0476887	1554	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	2.51
01/13/2022	GL_JOURNAL	SAL0477270	265	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	13.75
01/13/2022	GL_JOURNAL	SAL0477270	259	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	6.47
01/28/2022	GL_JOURNAL	PAY0477988	13564	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1.11
02/08/2022	GL_JOURNAL	PAY0478612	4357	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	-3.63
05/09/2022	GL_JOURNAL	0000483786	21	SAL0477270	04/30/2022/Transfer of VT hourly expenses for Ed		0.00	0.00	0.00	2.52
05/09/2022	GL_JOURNAL	0000483786	9	SAL0477270	04/30/2022/Transfer of VT hourly expenses for Ed		0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	14077	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3.62
06/08/2022	GL_JOURNAL	PAY0486143	3968	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	-3.63

Number of Transactions 16 Totals 0.01 0.00 0.00 0.00 0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00000	00	3302	8300	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	6072				07/01/2021/Load 2021-22 Board-Approved Original Bu		612.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2587	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.00	4.52	
09/30/2021	GL_JOURNAL	PAY0471927	16737	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	45.98	
10/07/2021	GL_JOURNAL	PAY0472314	4542	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	39.74	
10/21/2021	GL_JOURNAL	PAY0473048	14594	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	0.10	
10/28/2021	GL_JOURNAL	PAY0473405	16369	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	48.52	
11/08/2021	GL_JOURNAL	PAY0474170	4972	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	0.00	42.24	
11/24/2021	GL_JOURNAL	PAY0475232	16797	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	37.74	
12/08/2021	GL_JOURNAL	PAY0475886	4448	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	0.00	8.51	
12/29/2021	GL_JOURNAL	PAY0476618	17231	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	77.41	
01/28/2022	GL_JOURNAL	PAY0477988	16687	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	28.61	
02/08/2022	GL_JOURNAL	PAY0478612	5754	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00	75.98	
02/25/2022	GL_JOURNAL	PAY0479669	17368	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	2.97	
03/07/2022	GL_JOURNAL	PAY0480003	4587	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	0.00	15.50	
03/29/2022	GL_JOURNAL	PAY0481163	17500	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	15.50	
04/07/2022	GL_JOURNAL	PAY0481665	4539	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	0.00	11.03	
04/27/2022	GL_JOURNAL	PAY0482994	17652	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	48.78	
05/05/2022	GL_JOURNAL	PAY0483566	5042	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	0.00	72.89	
05/09/2022	GL_BD_JRNL	0000483778	3				05/05/2022/Transfer of appropriations for Edison E		6.00		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	17484	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	61.12	
06/08/2022	GL_JOURNAL	PAY0486143	5192	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	0.00	30.35	
06/29/2022	GL_JOURNAL	PAY0487423	17936	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	-73.60	
Number of Transactions 22									Totals	24.11	618.00	0.00	0.00	593.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00000	00	3501	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
09/09/2021	GL_BD_JRNL	0000470955	610				08/31/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3223	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.00	0.17	
09/30/2021	GL_JOURNAL	PAY0471927	31957	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	-0.88	
10/07/2021	GL_JOURNAL	PAY0472314	5509	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	-0.92	
10/21/2021	GL_JOURNAL	PAY0473048	17544	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	0.07	
11/08/2021	GL_JOURNAL	PAY0474170	6021	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	32727	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	-0.87	
01/06/2022	GL_JOURNAL	PAY0476887	2475	PAYROLL			12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00		0.00	0.00	0.87	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00000	00	3501	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
01/13/2022	GL_JOURNAL	SAL0477270	260	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	0.22
01/13/2022	GL_JOURNAL	SAL0477270	266	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	0.47
01/28/2022	GL_JOURNAL	PAY0477988	32857	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	0.38
02/08/2022	GL_JOURNAL	PAY0478612	6807	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	-1.25
05/09/2022	GL_JOURNAL	0000483786	10	SAL0477270	04/30/2022/Transfer of VT hourly expenses for Ed				0.00		0.00	0.00	0.32
05/09/2022	GL_JOURNAL	0000483786	22	SAL0477270	04/30/2022/Transfer of VT hourly expenses for Ed				0.00		0.00	0.00	0.55
05/26/2022	GL_JOURNAL	PAY0485217	34035	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	6201	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	-1.25
Number of Transactions 16									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00000	00	3502	8300	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	6073		07/01/2021/Load 2021-22 Board-Approved Original Bu				4.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3758	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	0.03
09/30/2021	GL_JOURNAL	PAY0471927	35081	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	3.88
10/07/2021	GL_JOURNAL	PAY0472314	6533	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	2.61
10/21/2021	GL_JOURNAL	PAY0473048	20089	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.01
10/28/2021	GL_JOURNAL	PAY0473405	35192	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	3.17
11/08/2021	GL_JOURNAL	PAY0474170	7169	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	2.76
11/24/2021	GL_JOURNAL	PAY0475232	35873	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	2.47
12/08/2021	GL_JOURNAL	PAY0475886	6397	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	0.56
12/29/2021	GL_JOURNAL	PAY0476618	36602	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	5.06
01/28/2022	GL_JOURNAL	PAY0477988	35986	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	1.87
02/08/2022	GL_JOURNAL	PAY0478612	8204	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	4.97
02/25/2022	GL_JOURNAL	PAY0479669	37055	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	0.20
03/07/2022	GL_JOURNAL	PAY0480003	6629	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	1.01
03/29/2022	GL_JOURNAL	PAY0481163	37386	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1.01
04/07/2022	GL_JOURNAL	PAY0481665	6523	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	0.72
04/27/2022	GL_JOURNAL	PAY0482994	37684	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	3.19
05/05/2022	GL_JOURNAL	PAY0483566	7229	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	4.75
05/09/2022	GL_BD_JRNL	0000483778	4		05/05/2022/Transfer of appropriations for Edison E				35.00		0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	37449	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	3.99
06/08/2022	GL_JOURNAL	PAY0486143	7426	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	1.98
06/29/2022	GL_JOURNAL	PAY0487423	38110	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	-4.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0089	00000	00	3502	8300	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 22 Totals -0.42 39.00 0.00 0.00 39.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	00000	00	3601	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif								

09/09/2021	GL_BD_JRNL	0000470962	48						0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	368	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	9.20
10/08/2021	GL_JOURNAL	PWC0472326	687	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	-5.07
10/08/2021	GL_JOURNAL	PWC0472326	688	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	-4.50
11/08/2021	GL_JOURNAL	PWC0474182	10810	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.37
11/08/2021	GL_JOURNAL	PWC0474182	10811	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	4.78
12/08/2021	GL_JOURNAL	PWC0475908	721	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	-4.78
01/06/2022	GL_JOURNAL	PWC0476893	623	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	4.78
01/13/2022	GL_JOURNAL	SAL0477270	267	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-3.25
01/13/2022	GL_JOURNAL	SAL0477270	261	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	789	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	790	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	2.12
05/09/2022	GL_JOURNAL	0000483786	23		04/30/2022/Transfer of VT hourly expenses for Ed				0.00	0.00	0.00	3.25
05/09/2022	GL_JOURNAL	0000483786	11		04/30/2022/Transfer of VT hourly expenses for Ed				0.00	0.00	0.00	1.53
06/08/2022	GL_JOURNAL	PWC0486184	18633	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	-6.90
06/08/2022	GL_JOURNAL	PWC0486184	18634	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 16 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	00000	00	3602	8300	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	6074		07/01/2021/Load 2021-22 Board-Approved Original Bu				191.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3037	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	1.63
10/08/2021	GL_JOURNAL	PWC0472326	5314	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	14.34
10/08/2021	GL_JOURNAL	PWC0472326	5315	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	16.59
11/08/2021	GL_JOURNAL	PWC0474182	27422	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	27423	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	15.23
11/08/2021	GL_JOURNAL	PWC0474182	27424	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	17.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00000	00	3602	8300	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
12/08/2021	GL_JOURNAL	PWC0475908	5580	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	3.07	
12/08/2021	GL_JOURNAL	PWC0475908	5581	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	13.62	
01/06/2022	GL_JOURNAL	PWC0476893	4930	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	27.92	
02/08/2022	GL_JOURNAL	PWC0478625	17212	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	10.32	
02/08/2022	GL_JOURNAL	PWC0478625	17213	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	27.41	
03/08/2022	GL_JOURNAL	PWC0480053	7665	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	1.08	
03/08/2022	GL_JOURNAL	PWC0480053	7666	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	5.59	
04/07/2022	GL_JOURNAL	PWC0481695	9162	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	3.98	
04/07/2022	GL_JOURNAL	PWC0481695	9163	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	5.59	
05/05/2022	GL_JOURNAL	PWC0483593	5813	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	17.60	
05/05/2022	GL_JOURNAL	PWC0483593	5814	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	26.29	
05/09/2022	GL_BD_JRNL	0000483778	5		05/05/2022/Transfer of appropriations for Edison E				48.00		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	3609	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	10.95	
06/08/2022	GL_JOURNAL	PWC0486184	3610	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	22.06	
07/08/2022	GL_JOURNAL	PWC0488122	5542	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	-26.55	
Number of Transactions 22									Totals	24.74	239.00	0.00	0.00	214.26

Number of Transactions 132									Account	Totals 3000s	48.44	896.00	0.00	0.00	847.56
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	571							1,416.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	519							-1,416.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	571							5,665.00	0.00	0.00	0.00
07/08/2021	PO_POENC	0000384537	1	RREQ467817	STAPLES DC-001/Staples 2 Pocket Fasteners Folders					0.00	0.00	-9.93	0.00
07/08/2021	PO_POENC	0000384537	1	RREQ467817	STAPLES DC-001/Staples 2 Pocket Fasteners Folders					0.00	0.00	0.00	0.00
07/08/2021	PO_POENC	0000384537	1	RREQ467817	STAPLES DC-001/Staples 2 Pocket Fasteners Folders					0.00	0.00	9.93	0.00
07/08/2021	PO_POENC	0000384537	1	RREQ467817	STAPLES DC-001/Staples 2 Pocket Fasteners Folders					0.00	0.00	9.93	0.00
07/08/2021	PO_POENC	0000384537	1	RREQ467817	STAPLES DC-001/Staples 2 Pocket Fasteners Folders					0.00	-9.22	0.00	0.00
07/08/2021	PO_POENC	0000384537	2	RREQ467817	STAPLES DC-001/Staples 2-Pocket Fasteners Folders					0.00	-9.22	0.00	0.00
07/08/2021	PO_POENC	0000384537	5	RREQ467817	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.					0.00	0.00	0.00	0.00
07/08/2021	PO_POENC	0000384537	4	RREQ467817	STAPLES DC-001/Staples 2-Pocket Fasteners Folders					0.00	0.00	9.93	0.00
07/08/2021	PO_POENC	0000384537	4	RREQ467817	STAPLES DC-001/Staples 2-Pocket Fasteners Folders					0.00	-9.22	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/08/2021	PO_POENC	0000384537	5	RREQ467817	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		0.00
07/08/2021	PO_POENC	0000384537	5	RREQ467817	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		0.00
07/08/2021	PO_POENC	0000384537	5	RREQ467817	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00	-41.00	0.00
07/08/2021	PO_POENC	0000384537	5	RREQ467817	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		-44.18
07/08/2021	PO_POENC	0000384537	3	RREQ467817	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
07/08/2021	PO_POENC	0000384537	3	RREQ467817	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		9.93
07/08/2021	PO_POENC	0000384537	3	RREQ467817	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		9.93
07/08/2021	PO_POENC	0000384537	4	RREQ467817	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		-9.93
07/08/2021	PO_POENC	0000384537	4	RREQ467817	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
07/08/2021	PO_POENC	0000384537	4	RREQ467817	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		9.93
07/08/2021	PO_POENC	0000384537	2	RREQ467817	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		-9.93
07/08/2021	PO_POENC	0000384537	2	RREQ467817	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
07/08/2021	PO_POENC	0000384537	2	RREQ467817	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		9.93
07/08/2021	PO_POENC	0000384537	2	RREQ467817	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		9.93
07/08/2021	PO_POENC	0000384537	2	RREQ467817	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		9.93
07/08/2021	PO_POENC	0000384537	3	RREQ467817	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	-9.22	0.00
07/08/2021	PO_POENC	0000384537	3	RREQ467817	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		-9.93
07/08/2021	REQ_PREENC	REQ467817	1		Staples Contract & Commercial Inc/112037/Staples 2		0.00		0.00
07/08/2021	REQ_PREENC	REQ467817	1		Staples Contract & Commercial Inc/112037/Staples 2		0.00	9.22	0.00
07/08/2021	REQ_PREENC	REQ467817	2		Staples Contract & Commercial Inc/112037/Staples 2		0.00		0.00
07/08/2021	REQ_PREENC	REQ467817	2		Staples Contract & Commercial Inc/112037/Staples 2		0.00	9.22	0.00
07/08/2021	REQ_PREENC	REQ467817	3		Staples Contract & Commercial Inc/112037/Staples 2		0.00		0.00
07/08/2021	REQ_PREENC	REQ467817	3		Staples Contract & Commercial Inc/112037/Staples 2		0.00	9.22	0.00
07/08/2021	REQ_PREENC	REQ467817	4		Staples Contract & Commercial Inc/112037/Staples 2		0.00		0.00
07/08/2021	REQ_PREENC	REQ467817	4		Staples Contract & Commercial Inc/112037/Staples 2		0.00	9.22	0.00
07/08/2021	REQ_PREENC	REQ467817	5		Staples Contract & Commercial Inc/112037/Staples 1		0.00		0.00
07/08/2021	REQ_PREENC	REQ467817	5		Staples Contract & Commercial Inc/112037/Staples 1		0.00	41.00	0.00
07/09/2021	PO_POENC	0000384561	1	RREQ467870	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-27.50	0.00
07/09/2021	PO_POENC	0000384561	1	RREQ467870	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-29.63
07/09/2021	PO_POENC	0000384561	1	RREQ467870	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
07/09/2021	PO_POENC	0000384561	1	RREQ467870	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		29.63
07/09/2021	PO_POENC	0000384561	1	RREQ467870	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		29.63
07/09/2021	PO_POENC	0000384561	2	RREQ467870	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00	-35.00	0.00
07/09/2021	PO_POENC	0000384561	2	RREQ467870	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00		-37.71
07/09/2021	PO_POENC	0000384561	2	RREQ467870	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00		0.00
07/09/2021	PO_POENC	0000384561	2	RREQ467870	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00		37.71
07/09/2021	PO_POENC	0000384561	2	RREQ467870	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00		37.71
07/09/2021	REQ_PREENC	REQ467870	1		Staples Contract & Commercial Inc/112037/Staples 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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/09/2021	REQ_PREENC	REQ467870	1		Staples Contract & Commercial Inc/112037/Staples S		0.00		27.50	0.00	0.00
07/09/2021	REQ_PREENC	REQ467870	2		Staples Contract & Commercial Inc/112037/TRU RED G		0.00		0.00	0.00	0.00
07/09/2021	REQ_PREENC	REQ467870	2		Staples Contract & Commercial Inc/112037/TRU RED G		0.00		35.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193419	1	P0000384537	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00		0.00	-9.93	0.00
07/15/2021	AP_VOUCHER	01193419	1	P0000384537	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00		0.00	0.00	9.93
07/15/2021	AP_VOUCHER	01193419	2	P0000384537	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	-9.93	0.00
07/15/2021	AP_VOUCHER	01193419	2	P0000384537	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	0.00	9.93
07/15/2021	AP_VOUCHER	01193419	3	P0000384537	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	-9.93	0.00
07/15/2021	AP_VOUCHER	01193419	3	P0000384537	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	0.00	9.93
07/15/2021	AP_VOUCHER	01193419	4	P0000384537	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	-9.93	0.00
07/15/2021	AP_VOUCHER	01193419	4	P0000384537	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	0.00	9.93
07/15/2021	AP_VOUCHER	01193419	5	P0000384537	STAPLES DC-001/Staples 1-Subject Notebook 8"		0.00		0.00	-44.18	0.00
07/15/2021	AP_VOUCHER	01193419	5	P0000384537	STAPLES DC-001/Staples 1-Subject Notebook 8"		0.00		0.00	0.00	44.20
07/15/2021	AP_VOUCHER	01193467	1	P0000384561	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	-29.63	0.00
07/15/2021	AP_VOUCHER	01193467	1	P0000384561	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	0.00	29.63
07/15/2021	AP_VOUCHER	01193467	2	P0000384561	STAPLES DC-001/TRU RED Graph Ruled Filler Pap		0.00		0.00	0.00	37.71
07/15/2021	AP_VOUCHER	01193467	2	P0000384561	STAPLES DC-001/TRU RED Graph Ruled Filler Pap		0.00		0.00	-37.71	0.00
07/16/2021	PO_POENC	0000384873	1	RREQ468163	LAKESHORE CURR/LM134 - Calming Colors[@]		0.00		0.00	17.21	0.00
07/16/2021	PO_POENC	0000384873	1	RREQ468163	LAKESHORE CURR/LM134 - Calming Colors[@]		0.00		0.00	17.21	0.00
07/16/2021	PO_POENC	0000384873	1	RREQ468163	LAKESHORE CURR/LM134 - Calming Colors[@]		0.00		-15.97	0.00	0.00
07/16/2021	PO_POENC	0000384873	1	RREQ468163	LAKESHORE CURR/LM134 - Calming Colors[@]		0.00		0.00	0.00	-17.21
07/16/2021	PO_POENC	0000384873	1	RREQ468163	LAKESHORE CURR/LM134 - Calming Colors[@]		0.00		0.00	0.00	0.00
07/16/2021	PO_POENC	0000384873	2	RREQ468163	LAKESHORE CURR/FG639 - Yarn Laces with Tips		0.00		-24.42	0.00	0.00
07/16/2021	PO_POENC	0000384873	2	RREQ468163	LAKESHORE CURR/FG639 - Yarn Laces with Tips		0.00		0.00	-26.31	0.00
07/16/2021	PO_POENC	0000384873	2	RREQ468163	LAKESHORE CURR/FG639 - Yarn Laces with Tips		0.00		0.00	0.00	0.00
07/16/2021	PO_POENC	0000384873	2	RREQ468163	LAKESHORE CURR/FG639 - Yarn Laces with Tips		0.00		0.00	0.00	26.31
07/16/2021	PO_POENC	0000384873	2	RREQ468163	LAKESHORE CURR/FG639 - Yarn Laces with Tips		0.00		0.00	26.31	0.00
07/16/2021	REQ_PREENC	REQ468163	1		Lakeshore Equipment Company/112037/LM134 - Calming		0.00		15.97	0.00	0.00
07/16/2021	REQ_PREENC	REQ468163	2		Lakeshore Equipment Company/112037/FG639 - Yarn La		0.00		24.42	0.00	0.00
07/23/2021	AP_VOUCHER	01194682	1	P0000384873	LAKESHORE CURR/LM134 - Calming Colors[@]		0.00		0.00	-17.21	0.00
07/23/2021	AP_VOUCHER	01194682	1	P0000384873	LAKESHORE CURR/LM134 - Calming Colors[@]		0.00		0.00	0.00	17.21
07/23/2021	AP_VOUCHER	01194682	2	P0000384873	LAKESHORE CURR/FG639 - Yarn Laces with Tips		0.00		0.00	-26.31	0.00
07/23/2021	AP_VOUCHER	01194682	2	P0000384873	LAKESHORE CURR/FG639 - Yarn Laces with Tips		0.00		0.00	0.00	26.31
08/09/2021	GL_JOURNAL	PCD0469452	2	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	0.00	17.23
08/09/2021	GL_JOURNAL	PCD0469452	263	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	0.00	119.60
08/09/2021	GL_JOURNAL	PCD0469452	264	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	0.00	96.90
08/09/2021	GL_JOURNAL	PCD0469452	390	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	0.00	118.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/19/2021	PO_POENC	0000385842	1	RREQ469343	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-43.90	0.00	0.00
08/19/2021	PO_POENC	0000385842	1	RREQ469343	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	-47.30	0.00
08/19/2021	PO_POENC	0000385842	1	RREQ469343	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	0.00	0.00
08/19/2021	PO_POENC	0000385842	1	RREQ469343	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	47.30	0.00
08/19/2021	PO_POENC	0000385842	1	RREQ469343	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	47.30	0.00
08/19/2021	PO_POENC	0000385842	2	RREQ469343	STAPLES DC-001/Staples Moving and Storage Packing		0.00		-23.22	0.00	0.00
08/19/2021	PO_POENC	0000385842	2	RREQ469343	STAPLES DC-001/Staples Moving and Storage Packing		0.00		0.00	-25.02	0.00
08/19/2021	PO_POENC	0000385842	2	RREQ469343	STAPLES DC-001/Staples Moving and Storage Packing		0.00		0.00	0.00	0.00
08/19/2021	PO_POENC	0000385842	2	RREQ469343	STAPLES DC-001/Staples Moving and Storage Packing		0.00		0.00	25.02	0.00
08/19/2021	PO_POENC	0000385842	2	RREQ469343	STAPLES DC-001/Staples Moving and Storage Packing		0.00		0.00	25.02	0.00
08/19/2021	REQ_PREENC	REQ469343	1		Staples Contract & Commercial Inc/112037/Staples R		0.00		43.90	0.00	0.00
08/19/2021	REQ_PREENC	REQ469343	2		Staples Contract & Commercial Inc/112037/Staples M		0.00		23.22	0.00	0.00
08/20/2021	AP_VOUCHER	01198341	1	P0000385842	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	-47.30	0.00
08/20/2021	AP_VOUCHER	01198341	1	P0000385842	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	0.00	47.30
08/20/2021	AP_VOUCHER	01198341	2	P0000385842	STAPLES DC-001/Staples Moving and Storage Pac		0.00		0.00	0.00	25.02
08/20/2021	AP_VOUCHER	01198341	2	P0000385842	STAPLES DC-001/Staples Moving and Storage Pac		0.00		0.00	-25.02	0.00
09/07/2021	REQ_PREENC	REQ470601	1		Staples Contract & Commercial Inc/112037/Staples D		0.00		12.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470601	1		Staples Contract & Commercial Inc/112037/Staples D		0.00		0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470601	2		Staples Contract & Commercial Inc/112037/Dixon Tic		0.00		55.50	0.00	0.00
09/07/2021	REQ_PREENC	REQ470601	2		Staples Contract & Commercial Inc/112037/Dixon Tic		0.00		0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470601	3		Staples Contract & Commercial Inc/112037/TRU RED T		0.00		46.11	0.00	0.00
09/07/2021	REQ_PREENC	REQ470601	3		Staples Contract & Commercial Inc/112037/TRU RED T		0.00		0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470601	7		Staples Contract & Commercial Inc/112037/TRU RED C		0.00		17.93	0.00	0.00
09/07/2021	REQ_PREENC	REQ470601	7		Staples Contract & Commercial Inc/112037/TRU RED C		0.00		0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470601	4		Staples Contract & Commercial Inc/112037/Staples S		0.00		21.06	0.00	0.00
09/07/2021	REQ_PREENC	REQ470601	4		Staples Contract & Commercial Inc/112037/Staples S		0.00		0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470601	5		Staples Contract & Commercial Inc/112037/Crayola C		0.00		15.70	0.00	0.00
09/07/2021	REQ_PREENC	REQ470601	5		Staples Contract & Commercial Inc/112037/Crayola C		0.00		0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470601	6		Staples Contract & Commercial Inc/112037/Paper Mat		0.00		30.39	0.00	0.00
09/07/2021	REQ_PREENC	REQ470601	6		Staples Contract & Commercial Inc/112037/Paper Mat		0.00		0.00	0.00	0.00
09/08/2021	PO_POENC	0000386759	1	RREQ470601	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00	12.93	0.00
09/08/2021	PO_POENC	0000386759	1	RREQ470601	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00	12.93	0.00
09/08/2021	PO_POENC	0000386759	1	RREQ470601	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00	0.00	0.00
09/08/2021	PO_POENC	0000386759	1	RREQ470601	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00	-12.93	0.00
09/08/2021	PO_POENC	0000386759	1	RREQ470601	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		-12.00	0.00	0.00
09/08/2021	PO_POENC	0000386759	2	RREQ470601	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	59.80	0.00
09/08/2021	PO_POENC	0000386759	7	RREQ470601	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	19.32	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/08/2021	PO_POENC	0000386759	7	RREQ470601	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
09/08/2021	PO_POENC	0000386759	7	RREQ470601	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
09/08/2021	PO_POENC	0000386759	7	RREQ470601	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-19.32
09/08/2021	PO_POENC	0000386759	7	RREQ470601	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-17.93
09/08/2021	PO_POENC	0000386759	5	RREQ470601	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		-15.70
09/08/2021	PO_POENC	0000386759	6	RREQ470601	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
09/08/2021	PO_POENC	0000386759	6	RREQ470601	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
09/08/2021	PO_POENC	0000386759	6	RREQ470601	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
09/08/2021	PO_POENC	0000386759	6	RREQ470601	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
09/08/2021	PO_POENC	0000386759	6	RREQ470601	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
09/08/2021	PO_POENC	0000386759	6	RREQ470601	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-30.39
09/08/2021	PO_POENC	0000386759	4	RREQ470601	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
09/08/2021	PO_POENC	0000386759	4	RREQ470601	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-22.69
09/08/2021	PO_POENC	0000386759	4	RREQ470601	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-21.06
09/08/2021	PO_POENC	0000386759	5	RREQ470601	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
09/08/2021	PO_POENC	0000386759	5	RREQ470601	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
09/08/2021	PO_POENC	0000386759	5	RREQ470601	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
09/08/2021	PO_POENC	0000386759	5	RREQ470601	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
09/08/2021	PO_POENC	0000386759	3	RREQ470601	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
09/08/2021	PO_POENC	0000386759	3	RREQ470601	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
09/08/2021	PO_POENC	0000386759	3	RREQ470601	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
09/08/2021	PO_POENC	0000386759	3	RREQ470601	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
09/08/2021	PO_POENC	0000386759	3	RREQ470601	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
09/08/2021	PO_POENC	0000386759	4	RREQ470601	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
09/08/2021	PO_POENC	0000386759	4	RREQ470601	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
09/08/2021	PO_POENC	0000386759	4	RREQ470601	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
09/08/2021	PO_POENC	0000386759	2	RREQ470601	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
09/08/2021	PO_POENC	0000386759	2	RREQ470601	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
09/08/2021	PO_POENC	0000386759	2	RREQ470601	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
09/08/2021	PO_POENC	0000386759	2	RREQ470601	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
09/08/2021	PO_POENC	0000386759	2	RREQ470601	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-55.50
09/08/2021	PO_POENC	0000386759	3	RREQ470601	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-46.11
09/08/2021	PO_POENC	0000386759	3	RREQ470601	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
09/08/2021	PO_POENC	0000386759	3	RREQ470601	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
09/10/2021	AP_VOUCHER	01201177	3	P0000386759	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00
09/10/2021	AP_VOUCHER	01201177	3	P0000386759	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00
09/10/2021	AP_VOUCHER	01201181	1	P0000386759	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00
09/10/2021	AP_VOUCHER	01201181	1	P0000386759	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00
09/10/2021	AP_VOUCHER	01201181	2	P0000386759	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00
09/10/2021	AP_VOUCHER	01201181	2	P0000386759	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00
09/10/2021	AP_VOUCHER	01201181	4	P0000386759	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
09/10/2021	AP_VOUCHER	01201181	4	P0000386759	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
09/10/2021	AP_VOUCHER	01201181	5	P0000386759	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/10/2021	AP_VOUCHER	01201181	5	P0000386759	STAPLES DC-001/Crayola Crayons Large Size A			0.00	0.00
09/10/2021	AP_VOUCHER	01201181	6	P0000386759	STAPLES DC-001/Paper Mate Flair Felt Pen Med			0.00	0.00
09/10/2021	AP_VOUCHER	01201181	6	P0000386759	STAPLES DC-001/Paper Mate Flair Felt Pen Med			0.00	0.00
09/10/2021	AP_VOUCHER	01201181	7	P0000386759	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00
09/10/2021	AP_VOUCHER	01201181	7	P0000386759	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	477	PARTY CITY	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	564	PARTY CITY	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	666	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	142	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	392	PARTY CITY	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00
11/02/2021	PO_POENC	0000389733	1	RREQ475082	LAKESHORE CURR/JJ689 - Privacy Partitions - Set of			0.00	0.00
11/02/2021	PO_POENC	0000389733	1	RREQ475082	LAKESHORE CURR/JJ689 - Privacy Partitions - Set of			0.00	0.00
11/02/2021	PO_POENC	0000389733	1	RREQ475082	LAKESHORE CURR/JJ689 - Privacy Partitions - Set of			0.00	0.00
11/02/2021	PO_POENC	0000389733	1	RREQ475082	LAKESHORE CURR/JJ689 - Privacy Partitions - Set of			0.00	0.00
11/02/2021	PO_POENC	0000389733	1	RREQ475082	LAKESHORE CURR/JJ689 - Privacy Partitions - Set of			0.00	0.00
11/02/2021	REQ_PREENC	REQ475082	1		Lakeshore Equipment Company/112037/JJ689 - Privacy			0.00	0.00
11/02/2021	REQ_PREENC	REQ475082	1		Lakeshore Equipment Company/112037/JJ689 - Privacy			0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	4	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	6	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	80	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	206	POSITIVE P	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	284	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	378	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	777	PRINTER CA	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00
11/09/2021	GL_JOURNAL	UTX0474291	5	POSITIVE P	10/31/2021/Use Tax_JPMorgan Ch: September 16 2021			0.00	0.00
11/09/2021	GL_JOURNAL	UTX0474291	6	PRINTER CA	10/31/2021/Use Tax_JPMorgan Ch: September 16 2021			0.00	0.00
11/15/2021	AP_VOUCHER	01210810	1	P0000389733	LAKESHORE CURR/JJ689 - Privacy Partitions - S			0.00	0.00
11/15/2021	AP_VOUCHER	01210810	1	P0000389733	LAKESHORE CURR/JJ689 - Privacy Partitions - S			0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	429	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00
01/03/2022	REQ_PREENC	REQ478071	1		Rasix Computer Center Inc/112037/M555dn-HP LaserJe			0.00	579.00
01/03/2022	GL_BD_JRNL	0000476720	1		01/03/2022/Transfer of appropriations for Edison E			-579.00	0.00
01/03/2022	PO_POENC	0000391870	1	RREQ478071	ACADEMIC S-002/M555dn-HP LaserJet Color Enterprise			0.00	-579.00
01/04/2022	REQ_PREENC	REQ478193	1		Staples Contract & Commercial Inc/112037/TRU RED T			0.00	66.36
01/04/2022	REQ_PREENC	REQ478193	1		Staples Contract & Commercial Inc/112037/TRU RED T			0.00	66.36
01/04/2022	REQ_PREENC	REQ478193	1		Staples Contract & Commercial Inc/112037/TRU RED T			0.00	0.00
01/04/2022	REQ_PREENC	REQ478193	1		Staples Contract & Commercial Inc/112037/TRU RED T			0.00	-66.36
01/05/2022	PO_POENC	0000391943	1	RREQ478193	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis			0.00	0.00

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

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		
0089	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
01/05/2022	PO_POENC	0000391943	1	RREQ478193	STAPLES DC-001/TRU RED Tank Dry Erase Markers	Chis	0.00	0.00	71.50	0.00
01/05/2022	PO_POENC	0000391943	1	RREQ478193	STAPLES DC-001/TRU RED Tank Dry Erase Markers	Chis	0.00	0.00	0.00	0.00
01/05/2022	PO_POENC	0000391943	1	RREQ478193	STAPLES DC-001/TRU RED Tank Dry Erase Markers	Chis	0.00	0.00	-71.50	0.00
01/05/2022	PO_POENC	0000391943	1	RREQ478193	STAPLES DC-001/TRU RED Tank Dry Erase Markers	Chis	0.00	-66.36	0.00	0.00
01/07/2022	AP_VOUCHER	01217645	1	P0000391943	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	0.00	71.50
01/07/2022	AP_VOUCHER	01217645	1	P0000391943	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	-71.50	0.00
01/07/2022	PO_POENC	0000392045	1	RREQ478376	OFFICE SOL-001/Refill for Pilot Dr. Grip Center of		0.00	0.00	1.83	0.00
01/07/2022	PO_POENC	0000392045	1	RREQ478376	OFFICE SOL-001/Refill for Pilot Dr. Grip Center of		0.00	0.00	1.83	0.00
01/07/2022	PO_POENC	0000392045	1	RREQ478376	OFFICE SOL-001/Refill for Pilot Dr. Grip Center of		0.00	0.00	0.00	0.00
01/07/2022	PO_POENC	0000392045	1	RREQ478376	OFFICE SOL-001/Refill for Pilot Dr. Grip Center of		0.00	0.00	-1.83	0.00
01/07/2022	PO_POENC	0000392045	1	RREQ478376	OFFICE SOL-001/Refill for Pilot Dr. Grip Center of		0.00	-1.70	0.00	0.00
01/07/2022	PO_POENC	0000392045	2	RREQ478376	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B		0.00	0.00	19.07	0.00
01/07/2022	PO_POENC	0000392045	4	RREQ478376	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00	0.00	-26.03	0.00
01/07/2022	PO_POENC	0000392045	4	RREQ478376	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00	-24.16	0.00	0.00
01/07/2022	PO_POENC	0000392045	3	RREQ478376	OFFICE SOL-001/Self-Stick Note Pads 3 x 3 Yellow 1		0.00	0.00	0.00	0.00
01/07/2022	PO_POENC	0000392045	3	RREQ478376	OFFICE SOL-001/Self-Stick Note Pads 3 x 3 Yellow 1		0.00	0.00	-14.85	0.00
01/07/2022	PO_POENC	0000392045	3	RREQ478376	OFFICE SOL-001/Self-Stick Note Pads 3 x 3 Yellow 1		0.00	-13.78	0.00	0.00
01/07/2022	PO_POENC	0000392045	4	RREQ478376	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00	0.00	26.03	0.00
01/07/2022	PO_POENC	0000392045	4	RREQ478376	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00	0.00	26.03	0.00
01/07/2022	PO_POENC	0000392045	4	RREQ478376	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00	0.00	0.00	0.00
01/07/2022	PO_POENC	0000392045	2	RREQ478376	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B		0.00	0.00	19.07	0.00
01/07/2022	PO_POENC	0000392045	2	RREQ478376	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B		0.00	0.00	0.00	0.00
01/07/2022	PO_POENC	0000392045	2	RREQ478376	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B		0.00	0.00	-19.07	0.00
01/07/2022	PO_POENC	0000392045	2	RREQ478376	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B		0.00	-17.70	0.00	0.00
01/07/2022	PO_POENC	0000392045	3	RREQ478376	OFFICE SOL-001/Self-Stick Note Pads 3 x 3 Yellow 1		0.00	0.00	14.85	0.00
01/07/2022	PO_POENC	0000392045	3	RREQ478376	OFFICE SOL-001/Self-Stick Note Pads 3 x 3 Yellow 1		0.00	0.00	14.85	0.00
01/07/2022	REQ_PREENC	REQ478376	1		Office Solutions Business Products & Svc/112037/Re		0.00	1.70	0.00	0.00
01/07/2022	REQ_PREENC	REQ478376	1		Office Solutions Business Products & Svc/112037/Re		0.00	1.70	0.00	0.00
01/07/2022	REQ_PREENC	REQ478376	1		Office Solutions Business Products & Svc/112037/Re		0.00	0.00	0.00	0.00
01/07/2022	REQ_PREENC	REQ478376	1		Office Solutions Business Products & Svc/112037/Re		0.00	-1.70	0.00	0.00
01/07/2022	REQ_PREENC	REQ478376	2		Office Solutions Business Products & Svc/112037/Dr		0.00	17.70	0.00	0.00
01/07/2022	REQ_PREENC	REQ478376	2		Office Solutions Business Products & Svc/112037/Dr		0.00	17.70	0.00	0.00
01/07/2022	REQ_PREENC	REQ478376	4		Office Solutions Business Products & Svc/112037/Ti		0.00	24.16	0.00	0.00
01/07/2022	REQ_PREENC	REQ478376	4		Office Solutions Business Products & Svc/112037/Ti		0.00	24.16	0.00	0.00
01/07/2022	REQ_PREENC	REQ478376	4		Office Solutions Business Products & Svc/112037/Ti		0.00	0.00	0.00	0.00
01/07/2022	REQ_PREENC	REQ478376	4		Office Solutions Business Products & Svc/112037/Ti		0.00	-24.16	0.00	0.00
01/07/2022	REQ_PREENC	REQ478376	2		Office Solutions Business Products & Svc/112037/Dr		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
01/07/2022	REQ_PREENC	REQ478376	2		Office Solutions Business Products & Svc/112037/Dr					0.00	-17.70	0.00	0.00	0.00	
01/07/2022	REQ_PREENC	REQ478376	3		Office Solutions Business Products & Svc/112037/Se					0.00	13.78	0.00	0.00	0.00	
01/07/2022	REQ_PREENC	REQ478376	3		Office Solutions Business Products & Svc/112037/Se					0.00	13.78	0.00	0.00	0.00	
01/07/2022	REQ_PREENC	REQ478376	3		Office Solutions Business Products & Svc/112037/Se					0.00	0.00	0.00	0.00	0.00	
01/07/2022	REQ_PREENC	REQ478376	3		Office Solutions Business Products & Svc/112037/Se					0.00	-13.78	0.00	0.00	0.00	
01/11/2022	AP_VOUCHER	01218249	1	P0000392045	OFFICE SOL-001/Refill for Pilot Dr. Grip Cent					0.00	0.00	0.00	0.00	1.83	
01/11/2022	AP_VOUCHER	01218249	1	P0000392045	OFFICE SOL-001/Refill for Pilot Dr. Grip Cent					0.00	0.00	0.00	-1.83	0.00	
01/11/2022	AP_VOUCHER	01218249	2	P0000392045	OFFICE SOL-001/Dry Erase Marker Broad Chisel					0.00	0.00	0.00	0.00	19.07	
01/11/2022	AP_VOUCHER	01218249	2	P0000392045	OFFICE SOL-001/Dry Erase Marker Broad Chisel					0.00	0.00	-19.07	0.00	0.00	
01/11/2022	AP_VOUCHER	01218249	4	P0000392045	OFFICE SOL-001/Ticonderoga Beginners Woodcase					0.00	0.00	0.00	0.00	26.04	
01/11/2022	AP_VOUCHER	01218249	4	P0000392045	OFFICE SOL-001/Ticonderoga Beginners Woodcase					0.00	0.00	0.00	-26.03	0.00	
01/12/2022	GL_JOURNAL	PCD0477159	1495	PRINTER CA	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th					0.00	0.00	0.00	0.00	166.63	
01/12/2022	GL_JOURNAL	PCD0477159	3	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th					0.00	0.00	0.00	0.00	64.62	
01/12/2022	GL_JOURNAL	PCD0477159	105	SMARTSIGN	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th					0.00	0.00	0.00	0.00	381.49	
01/12/2022	GL_JOURNAL	PCD0477159	210	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th					0.00	0.00	0.00	0.00	14.00	
01/12/2022	GL_JOURNAL	PCD0477159	211	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th					0.00	0.00	0.00	0.00	60.04	
01/12/2022	GL_JOURNAL	PCD0477159	238	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th					0.00	0.00	0.00	0.00	15.01	
01/12/2022	GL_JOURNAL	PCD0477159	263	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th					0.00	0.00	0.00	0.00	120.15	
01/12/2022	PO_POENC	0000392198	1	RREQ478662	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma					0.00	0.00	0.00	6.26	0.00	
01/12/2022	PO_POENC	0000392198	1	RREQ478662	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma					0.00	0.00	0.00	6.26	0.00	
01/12/2022	PO_POENC	0000392198	1	RREQ478662	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma					0.00	0.00	0.00	0.00	0.00	
01/12/2022	PO_POENC	0000392198	1	RREQ478662	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma					0.00	0.00	0.00	-6.26	0.00	
01/12/2022	PO_POENC	0000392198	1	RREQ478662	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma					0.00	-5.81	0.00	0.00	0.00	
01/12/2022	PO_POENC	0000392198	2	RREQ478662	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan					0.00	0.00	0.00	55.49	0.00	
01/12/2022	PO_POENC	0000392198	2	RREQ478662	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan					0.00	0.00	0.00	55.49	0.00	
01/12/2022	PO_POENC	0000392198	2	RREQ478662	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan					0.00	0.00	0.00	0.00	0.00	
01/12/2022	PO_POENC	0000392198	2	RREQ478662	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan					0.00	0.00	-55.49	0.00	0.00	
01/12/2022	PO_POENC	0000392198	2	RREQ478662	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan					0.00	-51.50	0.00	0.00	0.00	
01/12/2022	REQ_PREENC	REQ478662	1		Office Solutions Business Products & Svc/112037/Ar					0.00	-5.81	0.00	0.00	0.00	
01/12/2022	REQ_PREENC	REQ478662	1		Office Solutions Business Products & Svc/112037/Ar					0.00	5.81	0.00	0.00	0.00	
01/12/2022	REQ_PREENC	REQ478662	1		Office Solutions Business Products & Svc/112037/Ar					0.00	5.81	0.00	0.00	0.00	
01/12/2022	REQ_PREENC	REQ478662	1		Office Solutions Business Products & Svc/112037/Ar					0.00	0.00	0.00	0.00	0.00	
01/12/2022	REQ_PREENC	REQ478662	2		Office Solutions Business Products & Svc/112037/To					0.00	51.50	0.00	0.00	0.00	
01/12/2022	REQ_PREENC	REQ478662	2		Office Solutions Business Products & Svc/112037/To					0.00	51.50	0.00	0.00	0.00	
01/12/2022	REQ_PREENC	REQ478662	2		Office Solutions Business Products & Svc/112037/To					0.00	0.00	0.00	0.00	0.00	
01/12/2022	REQ_PREENC	REQ478662	2		Office Solutions Business Products & Svc/112037/To					0.00	-51.50	0.00	0.00	0.00	
01/13/2022	AP_VOUCHER	01218720	3	P0000392045	OFFICE SOL-001/Self-Stick Note Pads 3 x 3 Y					0.00	0.00	0.00	0.00	14.85	
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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/13/2022	AP_VOUCHER	01218720	3	P0000392045	OFFICE SOL-001/Self-Stick Note Pads 3 x 3 Y			0.00	0.00
01/13/2022	AP_VOUCHER	01218728	1	P0000392198	OFFICE SOL-001/Arrowhead Eraser Caps For Pen			0.00	0.00
01/13/2022	AP_VOUCHER	01218728	1	P0000392198	OFFICE SOL-001/Arrowhead Eraser Caps For Pen			0.00	0.00
01/17/2022	AP_VOUCHER	01219076	2	P0000392198	OFFICE SOL-001/Top-Load Poly Sheet Protectors			0.00	0.00
01/17/2022	AP_VOUCHER	01219076	2	P0000392198	OFFICE SOL-001/Top-Load Poly Sheet Protectors			0.00	0.00
02/09/2022	GL_JOURNAL	PCD0478791	98	DEMCO INC	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th			0.00	0.00
02/09/2022	GL_JOURNAL	PCD0478791	99	AMAZON.COM	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th			0.00	0.00
02/09/2022	GL_JOURNAL	PCD0478791	100	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th			0.00	0.00
02/09/2022	GL_JOURNAL	PCD0478791	96	AMAZON.COM	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th			0.00	0.00
03/09/2022	GL_JOURNAL	UTX0480187	3	COOLE SCHO	02/28/2022/Use Tax_JPMorgan Ch: January 18 2022 th			0.00	0.00
03/09/2022	GL_JOURNAL	UTX0480187	17	TEACHERSPA	02/28/2022/Use Tax_JPMorgan Ch: January 18 2022 th			0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	130	COOLE SCHO	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	131	TEACHERSPA	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	132	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	133	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	134	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	135	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	136	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	137	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00	0.00
04/06/2022	PO_POENC	0000396528	1	RREQ485485	ROCHESTER 100,/90041-K/PR Custom MET. Blue Communi			0.00	0.00
04/06/2022	PO_POENC	0000396528	1	RREQ485485	ROCHESTER 100,/90041-K/PR Custom MET. Blue Communi			0.00	-400.00
04/06/2022	PO_POENC	0000396518	1	RREQ485461	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B			0.00	0.00
04/06/2022	PO_POENC	0000396518	1	RREQ485461	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B			0.00	0.00
04/06/2022	PO_POENC	0000396518	1	RREQ485461	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B			0.00	0.00
04/06/2022	PO_POENC	0000396518	1	RREQ485461	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B			0.00	0.00
04/06/2022	PO_POENC	0000396518	1	RREQ485461	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B			0.00	0.00
04/06/2022	PO_POENC	0000396518	2	RREQ485461	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B			0.00	0.00
04/06/2022	PO_POENC	0000396518	2	RREQ485461	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B			0.00	0.00
04/06/2022	PO_POENC	0000396518	2	RREQ485461	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B			0.00	0.00
04/06/2022	PO_POENC	0000396518	2	RREQ485461	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B			0.00	0.00
04/06/2022	REQ_PREENC	REQ485461	1		Office Solutions Business Products & Svc/112037/Dr			0.00	88.50
04/06/2022	REQ_PREENC	REQ485461	1		Office Solutions Business Products & Svc/112037/Dr			0.00	88.50
04/06/2022	REQ_PREENC	REQ485461	1		Office Solutions Business Products & Svc/112037/Dr			0.00	0.00
04/06/2022	REQ_PREENC	REQ485461	1		Office Solutions Business Products & Svc/112037/Dr			0.00	-88.50
04/06/2022	REQ_PREENC	REQ485461	2		Office Solutions Business Products & Svc/112037/Dr			0.00	19.80
04/06/2022	REQ_PREENC	REQ485461	2		Office Solutions Business Products & Svc/112037/Dr			0.00	19.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/06/2022	REQ_PREENC	REQ485461	2		Office Solutions Business Products & Svc/112037/Dr		0.00		0.00
04/06/2022	REQ_PREENC	REQ485461	2		Office Solutions Business Products & Svc/112037/Dr		0.00	-19.80	0.00
04/06/2022	REQ_PREENC	REQ485485	1		Rochester 100, Inc./112037/90041-K/PR Custom MET.		0.00	400.00	0.00
04/07/2022	AP_VOUCHER	01231771	1	P0000396518	OFFICE SOL-001/Dry Erase Marker Broad Chisel		0.00	0.00	0.00
04/07/2022	AP_VOUCHER	01231771	1	P0000396518	OFFICE SOL-001/Dry Erase Marker Broad Chisel		0.00	0.00	-95.36
04/07/2022	AP_VOUCHER	01231771	2	P0000396518	OFFICE SOL-001/Dry Erase Marker Broad Chisel		0.00	0.00	0.00
04/07/2022	AP_VOUCHER	01231771	2	P0000396518	OFFICE SOL-001/Dry Erase Marker Broad Chisel		0.00	0.00	-21.33
04/12/2022	GL_JOURNAL	PCD0482039	75	NOSAJ DISP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	72	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	73	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489754	1		Staples Contract & Commercial Inc/112037/Febreze O		0.00	56.24	0.00
04/29/2022	REQ_PREENC	REQ489754	2		Staples Contract & Commercial Inc/112037/Bright Ai		0.00	44.91	0.00
05/02/2022	AP_VOUCHER	01236413	1	P0000396528	ROCHESTER 100,/90041-K/PR Custom MET. Blue Co		0.00	0.00	0.00
05/02/2022	AP_VOUCHER	01236413	1	P0000396528	ROCHESTER 100,/90041-K/PR Custom MET. Blue Co		0.00	0.00	-431.00
05/02/2022	PO_POENC	0000398821	1	RREQ489754	STAPLES DC-001/Febreze Odor-Eliminating Heavy Duty		0.00	0.00	60.60
05/02/2022	PO_POENC	0000398821	1	RREQ489754	STAPLES DC-001/Febreze Odor-Eliminating Heavy Duty		0.00	-56.24	0.00
05/02/2022	PO_POENC	0000398821	2	RREQ489754	STAPLES DC-001/Bright Air Max Odor Eliminator Air		0.00	0.00	48.39
05/02/2022	PO_POENC	0000398821	2	RREQ489754	STAPLES DC-001/Bright Air Max Odor Eliminator Air		0.00	-44.91	0.00
05/04/2022	AP_VOUCHER	01236778	1	P0000398821	STAPLES DC-001/Febreze Odor-Eliminating Heavy		0.00	0.00	0.00
05/04/2022	AP_VOUCHER	01236778	1	P0000398821	STAPLES DC-001/Febreze Odor-Eliminating Heavy		0.00	0.00	-60.60
05/04/2022	AP_VOUCHER	01236778	2	P0000398821	STAPLES DC-001/Bright Air Max Odor Eliminator		0.00	0.00	0.00
05/04/2022	AP_VOUCHER	01236778	2	P0000398821	STAPLES DC-001/Bright Air Max Odor Eliminator		0.00	0.00	-48.39
05/04/2022	PO_POENC	0000398989	1	RREQ490037	STAPLES DC-001/Zeus Magnetic Tape Black (66010)		0.00	0.00	41.44
05/04/2022	PO_POENC	0000398989	1	RREQ490037	STAPLES DC-001/Zeus Magnetic Tape Black (66010)		0.00	-38.46	0.00
05/04/2022	PO_POENC	0000398989	2	RREQ490037	STAPLES DC-001/House of Doolittle Undated Teacher		0.00	0.00	19.69
05/04/2022	PO_POENC	0000398989	2	RREQ490037	STAPLES DC-001/House of Doolittle Undated Teacher		0.00	-18.27	0.00
05/04/2022	PO_POENC	0000398989	3	RREQ490037	STAPLES DC-001/SICURIX Standard 3 1/2" x 2 1/2" ID		0.00	0.00	46.35
05/04/2022	PO_POENC	0000398989	3	RREQ490037	STAPLES DC-001/SICURIX Standard 3 1/2" x 2 1/2" ID		0.00	-43.02	0.00
05/04/2022	REQ_PREENC	REQ490037	1		Staples Contract & Commercial Inc/112037/Zeus Magn		0.00	38.46	0.00
05/04/2022	REQ_PREENC	REQ490037	2		Staples Contract & Commercial Inc/112037/House of		0.00	18.27	0.00
05/04/2022	REQ_PREENC	REQ490037	3		Staples Contract & Commercial Inc/112037/SICURIX S		0.00	43.02	0.00
05/06/2022	AP_VOUCHER	01237526	1	P0000398989	STAPLES DC-001/Zeus Magnetic Tape Black (660		0.00	0.00	0.00
05/06/2022	AP_VOUCHER	01237526	1	P0000398989	STAPLES DC-001/Zeus Magnetic Tape Black (660		0.00	0.00	-41.44
05/06/2022	AP_VOUCHER	01237526	2	P0000398989	STAPLES DC-001/House of Doolittle Undated Tea		0.00	0.00	0.00
05/06/2022	AP_VOUCHER	01237526	2	P0000398989	STAPLES DC-001/House of Doolittle Undated Tea		0.00	0.00	-19.69
05/06/2022	AP_VOUCHER	01237526	3	P0000398989	STAPLES DC-001/SICURIX Standard 3 1/2" x 2 1/		0.00	0.00	0.00
05/06/2022	AP_VOUCHER	01237526	3	P0000398989	STAPLES DC-001/SICURIX Standard 3 1/2" x 2 1/		0.00	0.00	-46.35
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/09/2022	PO_POENC	0000399192	6	No REQ.	LAKESHORE CURR/PP511 - Sensory Slime				0.00	0.00	0.00	2.59	0.00	
05/11/2022	GL_JOURNAL	PCD0484056	1596	DEMCO INC	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	0.00	87.08	
05/11/2022	GL_JOURNAL	PCD0484056	1246	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	0.00	34.46	
05/11/2022	GL_JOURNAL	PCD0484056	1247	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	0.00	34.46	
05/11/2022	GL_JOURNAL	PCD0484056	1248	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	0.00	149.38	
05/11/2022	GL_JOURNAL	PCD0484056	1249	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	0.00	13.99	
06/10/2022	GL_JOURNAL	UTX0486359	3	COOLE SCHO	05/31/2022/Use Tax_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	0.00	8.68	
06/10/2022	GL_JOURNAL	PCD0486396	206	COOLE SCHO	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	0.00	132.00	
06/10/2022	GL_JOURNAL	PCD0486396	207	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	0.00	19.38	
06/10/2022	GL_JOURNAL	PCD0486396	208	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	0.00	19.38	
06/10/2022	GL_JOURNAL	PCD0486396	209	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	0.00	11.84	
06/10/2022	GL_JOURNAL	PCD0486396	210	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	0.00	26.93	
06/10/2022	GL_JOURNAL	PCD0486396	211	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	0.00	14.00	
06/10/2022	GL_JOURNAL	PCD0486396	212	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	0.00	8.60	
06/10/2022	GL_JOURNAL	PCD0486396	213	WALMART.CO	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	0.00	119.60	
06/10/2022	GL_JOURNAL	PCD0486396	214	TARGET.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	0.00	40.41	
06/10/2022	GL_JOURNAL	PCD0486396	215	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	0.00	423.40	
06/10/2022	GL_JOURNAL	PCD0486396	216	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	0.00	88.60	
06/20/2022	AP_VOUCHER	01246183	6	P0000399192	LAKESHORE CURR/PP511 - Sensory Slime				0.00	0.00	0.00	0.00	2.59	
06/20/2022	AP_VOUCHER	01246183	6	P0000399192	LAKESHORE CURR/PP511 - Sensory Slime				0.00	0.00	0.00	-2.59	0.00	
07/12/2022	GL_JOURNAL	PCD0488299	207	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	0.00	26.93	
Number of Transactions 366									Totals	-659.46	5,086.00	0.00	0.00	5,745.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00000	00	4301	2495	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/11/2022	GL_BD_JRNL	0000484062	9		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
05/11/2022	GL_JOURNAL	PCD0484056	1250	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	0.00	199.01	
05/17/2022	PO_POENC	0000400114	1	RREQ490623	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2				0.00	0.00	0.00	83.94	0.00	
05/17/2022	PO_POENC	0000400074	1	RREQ490393	STAPLES DC-001/Perk Compostable Paper Plates 9" Wh				0.00	0.00	0.00	93.10	0.00	
05/17/2022	PO_POENC	0000400074	1	RREQ490393	STAPLES DC-001/Perk Compostable Paper Plates 9" Wh				0.00	0.00	0.00	93.10	0.00	
05/17/2022	PO_POENC	0000400074	1	RREQ490393	STAPLES DC-001/Perk Compostable Paper Plates 9" Wh				0.00	0.00	0.00	0.00	0.00	
05/17/2022	PO_POENC	0000400074	1	RREQ490393	STAPLES DC-001/Perk Compostable Paper Plates 9" Wh				0.00	0.00	0.00	-93.10	0.00	
05/23/2022	AP_VOUCHER	01241110	1	P0000400074	STAPLES DC-001/Perk Compostable Paper Plates				0.00	0.00	0.00	0.00	93.10	
05/23/2022	AP_VOUCHER	01241110	1	P0000400074	STAPLES DC-001/Perk Compostable Paper Plates				0.00	0.00	0.00	-93.10	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00000	00	4301	2495	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/26/2022	AP_VOUCHER	01242188	1	P0000400114	OFFICE SOL-001/Multipurpose	Pastel Colored Pa		0.00	0.00	0.00	83.94	
05/26/2022	AP_VOUCHER	01242188	1	P0000400114	OFFICE SOL-001/Multipurpose	Pastel Colored Pa		0.00	0.00	-83.94	0.00	
Number of Transactions 11							Totals	-376.05	0.00	0.00	0.00	376.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00000	00	4301	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	572	07/01/2021/Load 2022	Preliminary 25% Budget for ac		675.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	520	07/01/2021/Remove 2022	Preliminary 25% Budget for		-675.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	572	07/01/2021/Load 2021-22	Board-Approved Original Bu		2,700.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000384697	1	RREQ468016	STAPLES DC-001/Pilot G2	Gel-Ink Pen Refill Extra F	0.00		-2.62	0.00	0.00
07/13/2021	PO_POENC	0000384697	1	RREQ468016	STAPLES DC-001/Pilot G2	Gel-Ink Pen Refill Extra F	0.00		0.00	-2.82	0.00
07/13/2021	PO_POENC	0000384697	1	RREQ468016	STAPLES DC-001/Pilot G2	Gel-Ink Pen Refill Extra F	0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000384697	1	RREQ468016	STAPLES DC-001/Pilot G2	Gel-Ink Pen Refill Extra F	0.00		0.00	2.82	0.00
07/13/2021	PO_POENC	0000384697	1	RREQ468016	STAPLES DC-001/Pilot G2	Gel-Ink Pen Refill Extra F	0.00		0.00	2.82	0.00
07/13/2021	PO_POENC	0000384697	2	RREQ468016	STAPLES DC-001/Staples	Retractable Ballpoint Pens	0.00		-2.96	0.00	0.00
07/13/2021	PO_POENC	0000384697	9	RREQ468016	STAPLES DC-001/Brother	Genuine P-touch TZe-231 2PK	0.00		0.00	-18.58	0.00
07/13/2021	PO_POENC	0000384697	9	RREQ468016	STAPLES DC-001/Brother	Genuine P-touch TZe-231 2PK	0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000384697	9	RREQ468016	STAPLES DC-001/Brother	Genuine P-touch TZe-231 2PK	0.00		0.00	0.00	18.58
07/13/2021	PO_POENC	0000384697	8	RREQ468016	STAPLES DC-001/Post-it	'Sign Here' Message Flags	0.00		0.00	-10.54	0.00
07/13/2021	PO_POENC	0000384697	8	RREQ468016	STAPLES DC-001/Post-it	'Sign Here' Message Flags	0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000384697	8	RREQ468016	STAPLES DC-001/Post-it	'Sign Here' Message Flags	0.00		0.00	10.54	0.00
07/13/2021	PO_POENC	0000384697	8	RREQ468016	STAPLES DC-001/Post-it	'Sign Here' Message Flags	0.00		0.00	10.54	0.00
07/13/2021	PO_POENC	0000384697	9	RREQ468016	STAPLES DC-001/Brother	Genuine P-touch TZe-231 2PK	0.00		0.00	0.00	18.58
07/13/2021	PO_POENC	0000384697	9	RREQ468016	STAPLES DC-001/Brother	Genuine P-touch TZe-231 2PK	0.00		-17.24	0.00	0.00
07/13/2021	PO_POENC	0000384697	7	RREQ468016	STAPLES DC-001/Staples	Hype Tank Highlighters Chis	0.00		-2.55	0.00	0.00
07/13/2021	PO_POENC	0000384697	7	RREQ468016	STAPLES DC-001/Staples	Hype Tank Highlighters Chis	0.00		0.00	-2.75	0.00
07/13/2021	PO_POENC	0000384697	7	RREQ468016	STAPLES DC-001/Staples	Hype Tank Highlighters Chis	0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000384697	7	RREQ468016	STAPLES DC-001/Staples	Hype Tank Highlighters Chis	0.00		0.00	2.75	0.00
07/13/2021	PO_POENC	0000384697	7	RREQ468016	STAPLES DC-001/Staples	Hype Tank Highlighters Chis	0.00		0.00	2.75	0.00
07/13/2021	PO_POENC	0000384697	8	RREQ468016	STAPLES DC-001/Post-it	'Sign Here' Message Flags	0.00		-9.78	0.00	0.00
07/13/2021	PO_POENC	0000384697	5	RREQ468016	STAPLES DC-001/Staples	Stickies Pop-Up Standard No	0.00		0.00	5.42	0.00
07/13/2021	PO_POENC	0000384697	6	RREQ468016	STAPLES DC-001/Staples	Stickies Pop-Up Standard No	0.00		-8.69	0.00	0.00
07/13/2021	PO_POENC	0000384697	6	RREQ468016	STAPLES DC-001/Staples	Stickies Pop-Up Standard No	0.00		0.00	-9.36	0.00
07/13/2021	PO_POENC	0000384697	6	RREQ468016	STAPLES DC-001/Staples	Stickies Pop-Up Standard No	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00000	00	4301	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/13/2021	PO_POENC	0000384697	6	RREQ468016	STAPLES DC-001/Staples Stickies Pop-Up Standard No				0.00		0.00	9.36	0.00
07/13/2021	PO_POENC	0000384697	6	RREQ468016	STAPLES DC-001/Staples Stickies Pop-Up Standard No				0.00		0.00	9.36	0.00
07/13/2021	PO_POENC	0000384697	4	RREQ468016	STAPLES DC-001/Pilot Dr. Grip FullBlack Retractable				0.00		0.00	8.39	0.00
07/13/2021	PO_POENC	0000384697	4	RREQ468016	STAPLES DC-001/Pilot Dr. Grip FullBlack Retractable				0.00		0.00	8.39	0.00
07/13/2021	PO_POENC	0000384697	5	RREQ468016	STAPLES DC-001/Staples Stickies Pop-Up Standard No				0.00		-5.03	0.00	0.00
07/13/2021	PO_POENC	0000384697	5	RREQ468016	STAPLES DC-001/Staples Stickies Pop-Up Standard No				0.00		0.00	-5.42	0.00
07/13/2021	PO_POENC	0000384697	5	RREQ468016	STAPLES DC-001/Staples Stickies Pop-Up Standard No				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000384697	5	RREQ468016	STAPLES DC-001/Staples Stickies Pop-Up Standard No				0.00		0.00	5.42	0.00
07/13/2021	PO_POENC	0000384697	3	RREQ468016	STAPLES DC-001/Pilot Dr. Grip Retractable Ballpoint				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000384697	3	RREQ468016	STAPLES DC-001/Pilot Dr. Grip Retractable Ballpoint				0.00		0.00	1.59	0.00
07/13/2021	PO_POENC	0000384697	3	RREQ468016	STAPLES DC-001/Pilot Dr. Grip Retractable Ballpoint				0.00		0.00	1.59	0.00
07/13/2021	PO_POENC	0000384697	4	RREQ468016	STAPLES DC-001/Pilot Dr. Grip FullBlack Retractable				0.00		-7.79	0.00	0.00
07/13/2021	PO_POENC	0000384697	4	RREQ468016	STAPLES DC-001/Pilot Dr. Grip FullBlack Retractable				0.00		0.00	-8.39	0.00
07/13/2021	PO_POENC	0000384697	4	RREQ468016	STAPLES DC-001/Pilot Dr. Grip FullBlack Retractable				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000384697	2	RREQ468016	STAPLES DC-001/Staples Retractable Ballpoint Pens				0.00		0.00	-3.19	0.00
07/13/2021	PO_POENC	0000384697	2	RREQ468016	STAPLES DC-001/Staples Retractable Ballpoint Pens				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000384697	2	RREQ468016	STAPLES DC-001/Staples Retractable Ballpoint Pens				0.00		0.00	3.19	0.00
07/13/2021	PO_POENC	0000384697	2	RREQ468016	STAPLES DC-001/Staples Retractable Ballpoint Pens				0.00		0.00	3.19	0.00
07/13/2021	PO_POENC	0000384697	3	RREQ468016	STAPLES DC-001/Pilot Dr. Grip Retractable Ballpoint				0.00		-1.48	0.00	0.00
07/13/2021	PO_POENC	0000384697	3	RREQ468016	STAPLES DC-001/Pilot Dr. Grip Retractable Ballpoint				0.00		0.00	-1.59	0.00
07/13/2021	REQ_PREENC	REQ468016	1		Staples Contract & Commercial Inc/112037/Pilot G2				0.00		0.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ468016	1		Staples Contract & Commercial Inc/112037/Pilot G2				0.00		2.62	0.00	0.00
07/13/2021	REQ_PREENC	REQ468016	2		Staples Contract & Commercial Inc/112037/Staples R				0.00		0.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ468016	2		Staples Contract & Commercial Inc/112037/Staples R				0.00		2.96	0.00	0.00
07/13/2021	REQ_PREENC	REQ468016	3		Staples Contract & Commercial Inc/112037/Pilot Dr.				0.00		1.48	0.00	0.00
07/13/2021	REQ_PREENC	REQ468016	3		Staples Contract & Commercial Inc/112037/Pilot Dr.				0.00		0.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ468016	7		Staples Contract & Commercial Inc/112037/Staples H				0.00		0.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ468016	7		Staples Contract & Commercial Inc/112037/Staples H				0.00		2.55	0.00	0.00
07/13/2021	REQ_PREENC	REQ468016	8		Staples Contract & Commercial Inc/112037/Post-it '				0.00		0.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ468016	8		Staples Contract & Commercial Inc/112037/Post-it '				0.00		9.78	0.00	0.00
07/13/2021	REQ_PREENC	REQ468016	9		Staples Contract & Commercial Inc/112037/Brother G				0.00		0.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ468016	9		Staples Contract & Commercial Inc/112037/Brother G				0.00		17.24	0.00	0.00
07/13/2021	REQ_PREENC	REQ468016	4		Staples Contract & Commercial Inc/112037/Pilot Dr.				0.00		0.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ468016	4		Staples Contract & Commercial Inc/112037/Pilot Dr.				0.00		7.79	0.00	0.00
07/13/2021	REQ_PREENC	REQ468016	5		Staples Contract & Commercial Inc/112037/Staples S				0.00		0.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ468016	5		Staples Contract & Commercial Inc/112037/Staples S				0.00		5.03	0.00	0.00
07/13/2021	REQ_PREENC	REQ468016	6		Staples Contract & Commercial Inc/112037/Staples S				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00000	00	4301	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/13/2021	REQ_PREENC	REQ468016	6		Staples Contract & Commercial Inc/112037/Staples S		0.00		8.69	0.00	0.00
07/16/2021	AP_VOUCHER	01193609	1	P0000384697	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill E		0.00		0.00		-2.82
07/16/2021	AP_VOUCHER	01193609	1	P0000384697	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill E		0.00		0.00		0.00
07/16/2021	AP_VOUCHER	01193609	2	P0000384697	STAPLES DC-001/Staples Retractable Ballpoint		0.00		0.00		-3.19
07/16/2021	AP_VOUCHER	01193609	2	P0000384697	STAPLES DC-001/Staples Retractable Ballpoint		0.00		0.00		0.00
07/16/2021	AP_VOUCHER	01193609	3	P0000384697	STAPLES DC-001/Pilot Dr. Grip Retractable Bal		0.00		0.00		-1.59
07/16/2021	AP_VOUCHER	01193609	9	P0000384697	STAPLES DC-001/Brother Genuine P-touch TZe-23		0.00		0.00		-18.58
07/16/2021	AP_VOUCHER	01193609	6	P0000384697	STAPLES DC-001/Staples Stickies Pop-Up Standa		0.00		0.00		0.00
07/16/2021	AP_VOUCHER	01193609	7	P0000384697	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		0.00		-2.75
07/16/2021	AP_VOUCHER	01193609	7	P0000384697	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		0.00		0.00
07/16/2021	AP_VOUCHER	01193609	8	P0000384697	STAPLES DC-001/Post-it 'Sign Here' Message Fl		0.00		0.00		-10.54
07/16/2021	AP_VOUCHER	01193609	8	P0000384697	STAPLES DC-001/Post-it 'Sign Here' Message Fl		0.00		0.00		0.00
07/16/2021	AP_VOUCHER	01193609	9	P0000384697	STAPLES DC-001/Brother Genuine P-touch TZe-23		0.00		0.00		0.00
07/16/2021	AP_VOUCHER	01193609	3	P0000384697	STAPLES DC-001/Pilot Dr. Grip Retractable Bal		0.00		0.00		0.00
07/16/2021	AP_VOUCHER	01193609	4	P0000384697	STAPLES DC-001/Pilot Dr. Grip FullBlack Retra		0.00		0.00		-8.39
07/16/2021	AP_VOUCHER	01193609	4	P0000384697	STAPLES DC-001/Pilot Dr. Grip FullBlack Retra		0.00		0.00		0.00
07/16/2021	AP_VOUCHER	01193609	5	P0000384697	STAPLES DC-001/Staples Stickies Pop-Up Standa		0.00		0.00		-5.42
07/16/2021	AP_VOUCHER	01193609	5	P0000384697	STAPLES DC-001/Staples Stickies Pop-Up Standa		0.00		0.00		0.00
07/16/2021	AP_VOUCHER	01193609	6	P0000384697	STAPLES DC-001/Staples Stickies Pop-Up Standa		0.00		0.00		-9.36
08/23/2021	PO_POENC	0000386006	1	RREQ469577	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00		9.55
08/23/2021	PO_POENC	0000386006	1	RREQ469577	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00		9.55
08/23/2021	PO_POENC	0000386006	1	RREQ469577	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00		0.00
08/23/2021	PO_POENC	0000386006	1	RREQ469577	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00		-9.55
08/23/2021	PO_POENC	0000386006	1	RREQ469577	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00		-8.86
08/23/2021	PO_POENC	0000386006	2	RREQ469577	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00		18.40
08/23/2021	PO_POENC	0000386006	3	RREQ469577	STAPLES DC-001/House of Doolittle Undated Teacher		0.00		0.00		0.00
08/23/2021	PO_POENC	0000386006	3	RREQ469577	STAPLES DC-001/House of Doolittle Undated Teacher		0.00		0.00		-31.84
08/23/2021	PO_POENC	0000386006	3	RREQ469577	STAPLES DC-001/House of Doolittle Undated Teacher		0.00		0.00		-29.55
08/23/2021	PO_POENC	0000386006	2	RREQ469577	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00		18.40
08/23/2021	PO_POENC	0000386006	2	RREQ469577	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00		0.00
08/23/2021	PO_POENC	0000386006	2	RREQ469577	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00		-18.40
08/23/2021	PO_POENC	0000386006	2	RREQ469577	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00		-17.08
08/23/2021	PO_POENC	0000386006	3	RREQ469577	STAPLES DC-001/House of Doolittle Undated Teacher		0.00		0.00		31.84
08/23/2021	PO_POENC	0000386006	3	RREQ469577	STAPLES DC-001/House of Doolittle Undated Teacher		0.00		0.00		31.84
08/23/2021	PO_POENC	0000385954	1	RREQ469502	STAPLES DC-001/TRU RED Pocket Journal Assorted Col		0.00		0.00		167.96
08/23/2021	PO_POENC	0000385954	1	RREQ469502	STAPLES DC-001/TRU RED Pocket Journal Assorted Col		0.00		0.00		167.96
08/23/2021	PO_POENC	0000385954	1	RREQ469502	STAPLES DC-001/TRU RED Pocket Journal Assorted Col		0.00		0.00		-167.96
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00000	00	4301	2700	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/23/2021	PO_POENC	0000385954	1	RREQ469502	STAPLES DC-001/TRU RED Pocket Journal Assorted Col		0.00		-155.88
08/23/2021	PO_POENC	0000385954	1	RREQ469502	STAPLES DC-001/TRU RED Pocket Journal Assorted Col		0.00		-155.88
08/23/2021	PO_POENC	0000385954	1	RREQ469502	STAPLES DC-001/TRU RED Pocket Journal Assorted Col		0.00		155.88
08/23/2021	PO_POENC	0000385954	2	RREQ469502	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel		0.00		-52.08
08/23/2021	PO_POENC	0000385954	2	RREQ469502	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel		0.00		0.00
08/23/2021	PO_POENC	0000385954	2	RREQ469502	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel		0.00		0.00
08/23/2021	PO_POENC	0000385954	2	RREQ469502	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel		0.00		0.00
08/23/2021	PO_POENC	0000385954	2	RREQ469502	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel		0.00		0.00
08/23/2021	REQ_PREENC	REQ469577	1		Staples Contract & Commercial Inc/112037/Expo Dry		0.00		8.86
08/23/2021	REQ_PREENC	REQ469577	1		Staples Contract & Commercial Inc/112037/Expo Dry		0.00		0.00
08/23/2021	REQ_PREENC	REQ469577	2		Staples Contract & Commercial Inc/112037/Expo Low		0.00		0.00
08/23/2021	REQ_PREENC	REQ469577	2		Staples Contract & Commercial Inc/112037/Expo Low		0.00		17.08
08/23/2021	REQ_PREENC	REQ469577	3		Staples Contract & Commercial Inc/112037/House of		0.00		0.00
08/23/2021	REQ_PREENC	REQ469577	3		Staples Contract & Commercial Inc/112037/House of		0.00		29.55
08/23/2021	REQ_PREENC	REQ469502	1		Staples Contract & Commercial Inc/112037/TRU RED P		0.00		155.88
08/23/2021	REQ_PREENC	REQ469502	2		Staples Contract & Commercial Inc/112037/Pentel En		0.00		52.08
08/25/2021	AP_VOUCHER	01198776	1	P0000385954	STAPLES DC-001/TRU RED Pocket Journal Assort		0.00		0.00
08/25/2021	AP_VOUCHER	01198776	1	P0000385954	STAPLES DC-001/TRU RED Pocket Journal Assort		0.00		0.00
08/25/2021	AP_VOUCHER	01198776	2	P0000385954	STAPLES DC-001/Pentel EnerGel RTX Retractable		0.00		0.00
08/25/2021	AP_VOUCHER	01198776	2	P0000385954	STAPLES DC-001/Pentel EnerGel RTX Retractable		0.00		0.00
08/25/2021	AP_VOUCHER	01198796	1	P0000386006	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
08/25/2021	AP_VOUCHER	01198796	1	P0000386006	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
08/25/2021	AP_VOUCHER	01198796	2	P0000386006	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
08/25/2021	AP_VOUCHER	01198796	2	P0000386006	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
08/25/2021	AP_VOUCHER	01198796	3	P0000386006	STAPLES DC-001/House of Doolittle Undated Tea		0.00		0.00
08/25/2021	AP_VOUCHER	01198796	3	P0000386006	STAPLES DC-001/House of Doolittle Undated Tea		0.00		0.00
09/01/2021	AP_VOUCHER	01199707	1	P0000385954	STAPLES DC-001/TRU RED Pocket Journal Assort		0.00		0.00
09/01/2021	AP_VOUCHER	01199707	1	P0000385954	STAPLES DC-001/TRU RED Pocket Journal Assort		0.00		0.00
09/10/2021	REQ_PREENC	REQ471011	1		School Health Corp/112037/54235 AED Battery Lithiu		0.00		347.13
09/10/2021	REQ_PREENC	REQ471011	1		School Health Corp/112037/54235 AED Battery Lithiu		0.00		347.13
09/10/2021	REQ_PREENC	REQ471011	1		School Health Corp/112037/54235 AED Battery Lithiu		0.00		-347.13
09/10/2021	REQ_PREENC	REQ471011	1		School Health Corp/112037/54235 AED Battery Lithiu		0.00		-347.13
09/13/2021	REQ_PREENC	REQ471127	1		Southland Envelope Co, Inc./112037/HEALTH PROFILE		0.00		0.00
09/13/2021	REQ_PREENC	REQ471127	1		Southland Envelope Co, Inc./112037/HEALTH PROFILE		0.00		27.25
09/14/2021	CM_TRNXTN	0000002058	28158		000000000000002058 RREQ471127 HEALTH PROFILE ENVE		0.00		0.00
09/14/2021	CM_TRNXTN	0000002058	28158		000000000000002058 RREQ471127 HEALTH PROFILE ENVE		0.00		-27.25
09/14/2021	PO_POENC	0000387102	1	RREQ471202	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00		-26.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00000	00	4301	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
09/14/2021	PO_POENC	0000387102	1	RREQ471202	STAPLES DC-001/Staples Desktop Stapler Full-Strip					0.00	0.00	0.00	28.45	0.00
09/14/2021	PO_POENC	0000387102	1	RREQ471202	STAPLES DC-001/Staples Desktop Stapler Full-Strip					0.00	0.00	0.00	28.45	0.00
09/14/2021	PO_POENC	0000387102	1	RREQ471202	STAPLES DC-001/Staples Desktop Stapler Full-Strip					0.00	0.00	0.00	-0.01	0.00
09/14/2021	PO_POENC	0000387102	1	RREQ471202	STAPLES DC-001/Staples Desktop Stapler Full-Strip					0.00	0.00	0.00	-28.45	0.00
09/14/2021	PO_POENC	0000387102	2	RREQ471202	STAPLES DC-001/Staples Flat Push Staple Remover Bl					0.00	-2.28	0.00	0.00	0.00
09/14/2021	PO_POENC	0000387102	3	RREQ471202	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00	0.00	0.00	-26.81	0.00
09/14/2021	PO_POENC	0000387102	3	RREQ471202	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00	-24.88	0.00	0.00	0.00
09/14/2021	PO_POENC	0000387102	3	RREQ471202	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00	0.00	0.00	26.81	0.00
09/14/2021	PO_POENC	0000387102	2	RREQ471202	STAPLES DC-001/Staples Flat Push Staple Remover Bl					0.00	0.00	0.00	2.46	0.00
09/14/2021	PO_POENC	0000387102	2	RREQ471202	STAPLES DC-001/Staples Flat Push Staple Remover Bl					0.00	0.00	0.00	2.46	0.00
09/14/2021	PO_POENC	0000387102	2	RREQ471202	STAPLES DC-001/Staples Flat Push Staple Remover Bl					0.00	0.00	0.00	0.00	0.00
09/14/2021	PO_POENC	0000387102	2	RREQ471202	STAPLES DC-001/Staples Flat Push Staple Remover Bl					0.00	0.00	0.00	-2.46	0.00
09/14/2021	PO_POENC	0000387102	3	RREQ471202	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00	0.00	0.00	26.81	0.00
09/14/2021	PO_POENC	0000387102	3	RREQ471202	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00	0.00	0.00	0.00	0.00
09/14/2021	REQ_PREENC	REQ471202	1		Staples Contract & Commercial Inc/112037/Staples D					0.00	26.40	0.00	0.00	0.00
09/14/2021	REQ_PREENC	REQ471202	1		Staples Contract & Commercial Inc/112037/Staples D					0.00	0.00	0.00	0.00	0.00
09/14/2021	REQ_PREENC	REQ471202	2		Staples Contract & Commercial Inc/112037/Staples F					0.00	2.28	0.00	0.00	0.00
09/14/2021	REQ_PREENC	REQ471202	2		Staples Contract & Commercial Inc/112037/Staples F					0.00	0.00	0.00	0.00	0.00
09/14/2021	REQ_PREENC	REQ471202	3		Staples Contract & Commercial Inc/112037/TRU RED F					0.00	24.88	0.00	0.00	0.00
09/14/2021	REQ_PREENC	REQ471202	3		Staples Contract & Commercial Inc/112037/TRU RED F					0.00	0.00	0.00	0.00	0.00
09/17/2021	AP_VOUCHER	01202248	1	P0000387102	STAPLES DC-001/Staples Desktop Stapler Full-					0.00	0.00	0.00	0.00	28.44
09/17/2021	AP_VOUCHER	01202248	1	P0000387102	STAPLES DC-001/Staples Desktop Stapler Full-					0.00	0.00	0.00	-28.44	0.00
09/17/2021	AP_VOUCHER	01202248	2	P0000387102	STAPLES DC-001/Staples Flat Push Staple Remov					0.00	0.00	0.00	0.00	2.46
09/17/2021	AP_VOUCHER	01202248	2	P0000387102	STAPLES DC-001/Staples Flat Push Staple Remov					0.00	0.00	0.00	-2.46	0.00
09/17/2021	AP_VOUCHER	01202248	3	P0000387102	STAPLES DC-001/TRU RED File Folder 1/3 Cut T					0.00	0.00	0.00	0.00	26.81
09/17/2021	AP_VOUCHER	01202248	3	P0000387102	STAPLES DC-001/TRU RED File Folder 1/3 Cut T					0.00	0.00	0.00	-26.81	0.00
10/08/2021	GL_JOURNAL	PCD0472369	393	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	0.00	28.00
10/08/2021	GL_JOURNAL	PCD0472369	143	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	0.00	6.45
10/08/2021	GL_JOURNAL	PCD0472369	242	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	0.00	96.90
10/08/2021	GL_JOURNAL	PCD0472369	88	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	0.00	123.65
10/08/2021	GL_JOURNAL	PCD0472369	141	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	0.00	14.00
10/18/2021	PO_POENC	0000388914	1	RREQ473922	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab					0.00	-20.48	0.00	0.00	0.00
10/18/2021	PO_POENC	0000388914	2	RREQ473922	STAPLES DC-001/JAM Paper 9" x 12" Open End Catalog					0.00	0.00	0.00	101.73	0.00
10/18/2021	PO_POENC	0000388914	2	RREQ473922	STAPLES DC-001/JAM Paper 9" x 12" Open End Catalog					0.00	0.00	0.00	101.73	0.00
10/18/2021	PO_POENC	0000388914	2	RREQ473922	STAPLES DC-001/JAM Paper 9" x 12" Open End Catalog					0.00	0.00	0.00	0.00	0.00
10/18/2021	PO_POENC	0000388914	2	RREQ473922	STAPLES DC-001/JAM Paper 9" x 12" Open End Catalog					0.00	0.00	0.00	-101.73	0.00
10/18/2021	PO_POENC	0000388914	2	RREQ473922	STAPLES DC-001/JAM Paper 9" x 12" Open End Catalog					0.00	-94.41	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00000	00	4301	2700	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/18/2021	PO_POENC	0000388914	1	RREQ473922	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab		0.00		0.00
10/18/2021	PO_POENC	0000388914	1	RREQ473922	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab		0.00		0.00
10/18/2021	PO_POENC	0000388914	1	RREQ473922	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab		0.00		0.00
10/18/2021	PO_POENC	0000388914	1	RREQ473922	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab		0.00		-22.07
10/18/2021	REQ_PREENC	REQ473922	1		Staples Contract & Commercial Inc/112037/TRU RED H		0.00	20.48	0.00
10/18/2021	REQ_PREENC	REQ473922	1		Staples Contract & Commercial Inc/112037/TRU RED H		0.00	0.00	0.00
10/18/2021	REQ_PREENC	REQ473922	2		Staples Contract & Commercial Inc/112037/JAM Paper		0.00	94.41	0.00
10/18/2021	REQ_PREENC	REQ473922	2		Staples Contract & Commercial Inc/112037/JAM Paper		0.00	0.00	0.00
10/20/2021	AP_VOUCHER	01207202	1	P0000388914	STAPLES DC-001/TRU RED Hanging File Folders		0.00	0.00	0.00
10/20/2021	AP_VOUCHER	01207202	1	P0000388914	STAPLES DC-001/TRU RED Hanging File Folders		0.00	0.00	-22.07
10/22/2021	PO_POENC	0000389229	1	RREQ474305	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-36.80	0.00
10/22/2021	PO_POENC	0000389229	1	RREQ474305	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	39.65
10/22/2021	PO_POENC	0000389229	1	RREQ474305	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	39.65
10/22/2021	PO_POENC	0000389229	1	RREQ474305	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	-0.01
10/22/2021	PO_POENC	0000389229	1	RREQ474305	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	-39.65
10/22/2021	PO_POENC	0000389229	2	RREQ474305	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00	0.00	18.88
10/22/2021	PO_POENC	0000389229	7	RREQ474305	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	9.43
10/22/2021	PO_POENC	0000389229	7	RREQ474305	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	9.43
10/22/2021	PO_POENC	0000389229	7	RREQ474305	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00
10/22/2021	PO_POENC	0000389229	7	RREQ474305	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-9.43
10/22/2021	PO_POENC	0000389229	7	RREQ474305	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00
10/22/2021	PO_POENC	0000389229	5	RREQ474305	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00	-5.30	0.00
10/22/2021	PO_POENC	0000389229	6	RREQ474305	STAPLES DC-001/Swingline 12" Long Reach Stapler 20		0.00	0.00	30.26
10/22/2021	PO_POENC	0000389229	6	RREQ474305	STAPLES DC-001/Swingline 12" Long Reach Stapler 20		0.00	0.00	30.26
10/22/2021	PO_POENC	0000389229	6	RREQ474305	STAPLES DC-001/Swingline 12" Long Reach Stapler 20		0.00	0.00	0.00
10/22/2021	PO_POENC	0000389229	6	RREQ474305	STAPLES DC-001/Swingline 12" Long Reach Stapler 20		0.00	0.00	-30.26
10/22/2021	PO_POENC	0000389229	6	RREQ474305	STAPLES DC-001/Swingline 12" Long Reach Stapler 20		0.00	-28.08	0.00
10/22/2021	PO_POENC	0000389229	4	RREQ474305	STAPLES DC-001/Astrobrights Primary Cardstock Pape		0.00	0.00	-11.09
10/22/2021	PO_POENC	0000389229	4	RREQ474305	STAPLES DC-001/Astrobrights Primary Cardstock Pape		0.00	-10.29	0.00
10/22/2021	PO_POENC	0000389229	5	RREQ474305	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00	0.00	5.71
10/22/2021	PO_POENC	0000389229	5	RREQ474305	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00	0.00	5.71
10/22/2021	PO_POENC	0000389229	5	RREQ474305	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00	0.00	0.00
10/22/2021	PO_POENC	0000389229	5	RREQ474305	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00	0.00	-5.71
10/22/2021	PO_POENC	0000389229	3	RREQ474305	STAPLES DC-001/Astrobrights Eco Colored Paper 24 l		0.00	0.00	17.23
10/22/2021	PO_POENC	0000389229	3	RREQ474305	STAPLES DC-001/Astrobrights Eco Colored Paper 24 l		0.00	0.00	17.23
10/22/2021	PO_POENC	0000389229	3	RREQ474305	STAPLES DC-001/Astrobrights Eco Colored Paper 24 l		0.00	0.00	0.00
10/22/2021	PO_POENC	0000389229	4	RREQ474305	STAPLES DC-001/Astrobrights Primary Cardstock Pape		0.00	0.00	11.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	00000	00	4301	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/22/2021	PO_POENC	0000389229	4	RREQ474305	STAPLES DC-001/Astrobrights Primary Cardstock Pape		0.00	0.00	11.09	0.00
10/22/2021	PO_POENC	0000389229	4	RREQ474305	STAPLES DC-001/Astrobrights Primary Cardstock Pape		0.00	0.00	0.00	0.00
10/22/2021	PO_POENC	0000389229	2	RREQ474305	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00	0.00	18.88	0.00
10/22/2021	PO_POENC	0000389229	2	RREQ474305	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00	0.00	-18.88	0.00
10/22/2021	PO_POENC	0000389229	2	RREQ474305	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00	0.00	0.00	0.00
10/22/2021	PO_POENC	0000389229	2	RREQ474305	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00	-17.52	0.00	0.00
10/22/2021	PO_POENC	0000389229	3	RREQ474305	STAPLES DC-001/Astrobrights Eco Colored Paper 24 l		0.00	0.00	-17.23	0.00
10/22/2021	PO_POENC	0000389229	3	RREQ474305	STAPLES DC-001/Astrobrights Eco Colored Paper 24 l		0.00	-15.99	0.00	0.00
10/22/2021	REQ_PREENC	REQ474305	1		Staples Contract & Commercial Inc/112037/Ticondero		0.00	36.80	0.00	0.00
10/22/2021	REQ_PREENC	REQ474305	1		Staples Contract & Commercial Inc/112037/Ticondero		0.00	0.00	0.00	0.00
10/22/2021	REQ_PREENC	REQ474305	2		Staples Contract & Commercial Inc/112037/Ticondero		0.00	17.52	0.00	0.00
10/22/2021	REQ_PREENC	REQ474305	2		Staples Contract & Commercial Inc/112037/Ticondero		0.00	0.00	0.00	0.00
10/22/2021	REQ_PREENC	REQ474305	3		Staples Contract & Commercial Inc/112037/Astrobrig		0.00	15.99	0.00	0.00
10/22/2021	REQ_PREENC	REQ474305	3		Staples Contract & Commercial Inc/112037/Astrobrig		0.00	0.00	0.00	0.00
10/22/2021	REQ_PREENC	REQ474305	7		Staples Contract & Commercial Inc/112037/Ticondero		0.00	8.75	0.00	0.00
10/22/2021	REQ_PREENC	REQ474305	7		Staples Contract & Commercial Inc/112037/Ticondero		0.00	0.00	0.00	0.00
10/22/2021	REQ_PREENC	REQ474305	4		Staples Contract & Commercial Inc/112037/Astrobrig		0.00	10.29	0.00	0.00
10/22/2021	REQ_PREENC	REQ474305	4		Staples Contract & Commercial Inc/112037/Astrobrig		0.00	0.00	0.00	0.00
10/22/2021	REQ_PREENC	REQ474305	5		Staples Contract & Commercial Inc/112037/TRU RED F		0.00	5.30	0.00	0.00
10/22/2021	REQ_PREENC	REQ474305	5		Staples Contract & Commercial Inc/112037/TRU RED F		0.00	0.00	0.00	0.00
10/22/2021	REQ_PREENC	REQ474305	6		Staples Contract & Commercial Inc/112037/Swingline		0.00	28.08	0.00	0.00
10/22/2021	REQ_PREENC	REQ474305	6		Staples Contract & Commercial Inc/112037/Swingline		0.00	0.00	0.00	0.00
10/28/2021	AP_VOUCHER	01208227	2	P0000388914	STAPLES DC-001/JAM Paper 9" x 12" Open End Ca		0.00	0.00	0.00	101.73
10/28/2021	AP_VOUCHER	01208227	2	P0000388914	STAPLES DC-001/JAM Paper 9" x 12" Open End Ca		0.00	0.00	-101.73	0.00
10/28/2021	PO_POENC	0000389579	1	RREQ474823	STAPLES DC-001/Staples Gummed Catalog Envelopes 9"		0.00	0.00	36.46	0.00
10/28/2021	PO_POENC	0000389579	1	RREQ474823	STAPLES DC-001/Staples Gummed Catalog Envelopes 9"		0.00	-33.84	0.00	0.00
10/28/2021	PO_POENC	0000389579	1	RREQ474823	STAPLES DC-001/Staples Gummed Catalog Envelopes 9"		0.00	0.00	36.46	0.00
10/28/2021	PO_POENC	0000389579	1	RREQ474823	STAPLES DC-001/Staples Gummed Catalog Envelopes 9"		0.00	0.00	0.00	0.00
10/28/2021	PO_POENC	0000389579	1	RREQ474823	STAPLES DC-001/Staples Gummed Catalog Envelopes 9"		0.00	0.00	-36.46	0.00
10/28/2021	PO_POENC	0000389579	2	RREQ474823	STAPLES DC-001/Do-A-Dot Art Mini Art Marker Felt T		0.00	0.00	34.46	0.00
10/28/2021	PO_POENC	0000389579	2	RREQ474823	STAPLES DC-001/Do-A-Dot Art Mini Art Marker Felt T		0.00	0.00	34.46	0.00
10/28/2021	PO_POENC	0000389579	2	RREQ474823	STAPLES DC-001/Do-A-Dot Art Mini Art Marker Felt T		0.00	0.00	0.00	0.00
10/28/2021	PO_POENC	0000389579	2	RREQ474823	STAPLES DC-001/Do-A-Dot Art Mini Art Marker Felt T		0.00	0.00	-34.46	0.00
10/28/2021	PO_POENC	0000389579	2	RREQ474823	STAPLES DC-001/Do-A-Dot Art Mini Art Marker Felt T		0.00	-31.98	0.00	0.00
10/28/2021	REQ_PREENC	REQ474823	1		Staples Contract & Commercial Inc/112037/Staples G		0.00	33.84	0.00	0.00
10/28/2021	REQ_PREENC	REQ474823	1		Staples Contract & Commercial Inc/112037/Staples G		0.00	0.00	0.00	0.00
10/28/2021	REQ_PREENC	REQ474823	2		Staples Contract & Commercial Inc/112037/Do-A-Dot		0.00	31.98	0.00	0.00

TRAN TYPE	DESCRIPTION	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	
0089	00000	00	4301	2700	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/28/2021	REQ_PREENC	REQ474823	2		Staples Contract & Commercial Inc/112037/Do-A-Dot		0.00		0.00
10/29/2021	AP_VOUCHER	01208495	1	P0000389579	STAPLES DC-001/Staples Gunned Catalog Envelop		0.00		-36.46
10/29/2021	AP_VOUCHER	01208495	1	P0000389579	STAPLES DC-001/Staples Gunned Catalog Envelop		0.00		0.00
11/02/2021	PO_POENC	0000389722	1	RREQ475070	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel		0.00		19.27
11/02/2021	PO_POENC	0000389722	1	RREQ475070	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel		0.00		19.27
11/02/2021	PO_POENC	0000389722	1	RREQ475070	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel		0.00		0.00
11/02/2021	PO_POENC	0000389722	1	RREQ475070	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel		0.00		-19.27
11/02/2021	PO_POENC	0000389722	1	RREQ475070	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel		0.00	-17.88	0.00
11/02/2021	PO_POENC	0000389722	2	RREQ475070	STAPLES DC-001/uni-ball Signo 207 Retractable Gel		0.00	-8.79	0.00
11/02/2021	PO_POENC	0000389722	8	RREQ475070	STAPLES DC-001/Eureka EU-845276 Blue Harmony - Pea		0.00		4.08
11/02/2021	PO_POENC	0000389722	8	RREQ475070	STAPLES DC-001/Eureka EU-845276 Blue Harmony - Pea		0.00		0.00
11/02/2021	PO_POENC	0000389722	8	RREQ475070	STAPLES DC-001/Eureka EU-845276 Blue Harmony - Pea		0.00		-4.08
11/02/2021	PO_POENC	0000389722	8	RREQ475070	STAPLES DC-001/Eureka EU-845276 Blue Harmony - Pea		0.00	-3.79	0.00
11/02/2021	PO_POENC	0000389722	7	RREQ475070	STAPLES DC-001/Eureka EU-845256 Confetti Splash Po		0.00	-3.79	0.00
11/02/2021	PO_POENC	0000389722	7	RREQ475070	STAPLES DC-001/Eureka EU-845256 Confetti Splash Po		0.00		4.08
11/02/2021	PO_POENC	0000389722	7	RREQ475070	STAPLES DC-001/Eureka EU-845256 Confetti Splash Po		0.00		4.08
11/02/2021	PO_POENC	0000389722	7	RREQ475070	STAPLES DC-001/Eureka EU-845256 Confetti Splash Po		0.00		0.00
11/02/2021	PO_POENC	0000389722	7	RREQ475070	STAPLES DC-001/Eureka EU-845256 Confetti Splash Po		0.00		-4.08
11/02/2021	PO_POENC	0000389722	8	RREQ475070	STAPLES DC-001/Eureka EU-845276 Blue Harmony - Pea		0.00		4.08
11/02/2021	PO_POENC	0000389722	5	RREQ475070	STAPLES DC-001/Pacon Bordette Designs Crayons		0.00		-2.58
11/02/2021	PO_POENC	0000389722	6	RREQ475070	STAPLES DC-001/Eureka EU-845275 Blue Harmony - Man		0.00	-3.79	0.00
11/02/2021	PO_POENC	0000389722	6	RREQ475070	STAPLES DC-001/Eureka EU-845275 Blue Harmony - Man		0.00		4.08
11/02/2021	PO_POENC	0000389722	6	RREQ475070	STAPLES DC-001/Eureka EU-845275 Blue Harmony - Man		0.00		4.08
11/02/2021	PO_POENC	0000389722	6	RREQ475070	STAPLES DC-001/Eureka EU-845275 Blue Harmony - Man		0.00		0.00
11/02/2021	PO_POENC	0000389722	6	RREQ475070	STAPLES DC-001/Eureka EU-845275 Blue Harmony - Man		0.00		-4.08
11/02/2021	PO_POENC	0000389722	4	RREQ475070	STAPLES DC-001/Edupress Toddler - 3rd Grade Bullet		0.00		0.00
11/02/2021	PO_POENC	0000389722	4	RREQ475070	STAPLES DC-001/Edupress Toddler - 3rd Grade Bullet		0.00		-4.84
11/02/2021	PO_POENC	0000389722	5	RREQ475070	STAPLES DC-001/Pacon Bordette Designs Crayons		0.00	-2.39	0.00
11/02/2021	PO_POENC	0000389722	5	RREQ475070	STAPLES DC-001/Pacon Bordette Designs Crayons		0.00		2.58
11/02/2021	PO_POENC	0000389722	5	RREQ475070	STAPLES DC-001/Pacon Bordette Designs Crayons		0.00		2.58
11/02/2021	PO_POENC	0000389722	5	RREQ475070	STAPLES DC-001/Pacon Bordette Designs Crayons		0.00		0.00
11/02/2021	PO_POENC	0000389722	3	RREQ475070	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00		13.66
11/02/2021	PO_POENC	0000389722	3	RREQ475070	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00		0.00
11/02/2021	PO_POENC	0000389722	3	RREQ475070	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00		-13.66
11/02/2021	PO_POENC	0000389722	4	RREQ475070	STAPLES DC-001/Edupress Toddler - 3rd Grade Bullet		0.00	-4.49	0.00
11/02/2021	PO_POENC	0000389722	4	RREQ475070	STAPLES DC-001/Edupress Toddler - 3rd Grade Bullet		0.00		4.84
11/02/2021	PO_POENC	0000389722	4	RREQ475070	STAPLES DC-001/Edupress Toddler - 3rd Grade Bullet		0.00		4.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00000	00	4301	2700	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/02/2021	PO_POENC	0000389722	2	RREQ475070	STAPLES DC-001/uni-ball Signo 207 Retractable Gel		0.00		0.00
11/02/2021	PO_POENC	0000389722	2	RREQ475070	STAPLES DC-001/uni-ball Signo 207 Retractable Gel		0.00		0.00
11/02/2021	PO_POENC	0000389722	2	RREQ475070	STAPLES DC-001/uni-ball Signo 207 Retractable Gel		0.00		-9.47
11/02/2021	PO_POENC	0000389722	2	RREQ475070	STAPLES DC-001/uni-ball Signo 207 Retractable Gel		0.00		0.00
11/02/2021	PO_POENC	0000389722	3	RREQ475070	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00	-12.68	0.00
11/02/2021	PO_POENC	0000389722	3	RREQ475070	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00		13.66
11/02/2021	REQ_PREENC	REQ475070	1		Staples Contract & Commercial Inc/112037/Pentel En		0.00	17.88	0.00
11/02/2021	REQ_PREENC	REQ475070	1		Staples Contract & Commercial Inc/112037/Pentel En		0.00	0.00	0.00
11/02/2021	REQ_PREENC	REQ475070	2		Staples Contract & Commercial Inc/112037/uni-ball		0.00	8.79	0.00
11/02/2021	REQ_PREENC	REQ475070	2		Staples Contract & Commercial Inc/112037/uni-ball		0.00	0.00	0.00
11/02/2021	REQ_PREENC	REQ475070	3		Staples Contract & Commercial Inc/112037/Sharpie K		0.00	12.68	0.00
11/02/2021	REQ_PREENC	REQ475070	3		Staples Contract & Commercial Inc/112037/Sharpie K		0.00	0.00	0.00
11/02/2021	REQ_PREENC	REQ475070	7		Staples Contract & Commercial Inc/112037/Eureka EU		0.00	3.79	0.00
11/02/2021	REQ_PREENC	REQ475070	7		Staples Contract & Commercial Inc/112037/Eureka EU		0.00	0.00	0.00
11/02/2021	REQ_PREENC	REQ475070	8		Staples Contract & Commercial Inc/112037/Eureka EU		0.00	3.79	0.00
11/02/2021	REQ_PREENC	REQ475070	8		Staples Contract & Commercial Inc/112037/Eureka EU		0.00	0.00	0.00
11/02/2021	REQ_PREENC	REQ475070	4		Staples Contract & Commercial Inc/112037/Edupress		0.00	4.49	0.00
11/02/2021	REQ_PREENC	REQ475070	4		Staples Contract & Commercial Inc/112037/Edupress		0.00	0.00	0.00
11/02/2021	REQ_PREENC	REQ475070	5		Staples Contract & Commercial Inc/112037/Pacon Bor		0.00	2.39	0.00
11/02/2021	REQ_PREENC	REQ475070	5		Staples Contract & Commercial Inc/112037/Pacon Bor		0.00	0.00	0.00
11/02/2021	REQ_PREENC	REQ475070	6		Staples Contract & Commercial Inc/112037/Eureka EU		0.00	3.79	0.00
11/02/2021	REQ_PREENC	REQ475070	6		Staples Contract & Commercial Inc/112037/Eureka EU		0.00	0.00	0.00
11/04/2021	AP_VOUCHER	01209353	1	P0000389722	STAPLES DC-001/Pentel EnerGel RTX Retractable		0.00	0.00	0.00
11/04/2021	AP_VOUCHER	01209353	1	P0000389722	STAPLES DC-001/Pentel EnerGel RTX Retractable		0.00	0.00	-19.27
11/04/2021	AP_VOUCHER	01209353	2	P0000389722	STAPLES DC-001/uni-ball Signo 207 Retractable		0.00	0.00	0.00
11/04/2021	AP_VOUCHER	01209353	2	P0000389722	STAPLES DC-001/uni-ball Signo 207 Retractable		0.00	0.00	-9.47
11/04/2021	AP_VOUCHER	01209353	3	P0000389722	STAPLES DC-001/Sharpie King Size Permanent Ma		0.00	0.00	0.00
11/04/2021	AP_VOUCHER	01209353	3	P0000389722	STAPLES DC-001/Sharpie King Size Permanent Ma		0.00	0.00	-13.66
11/04/2021	AP_VOUCHER	01209356	5	P0000389722	STAPLES DC-001/Pacon Bordette Designs Crayon		0.00	0.00	0.00
11/04/2021	AP_VOUCHER	01209356	5	P0000389722	STAPLES DC-001/Pacon Bordette Designs Crayon		0.00	0.00	-2.58
11/05/2021	AP_VOUCHER	01209663	3	P0000389229	STAPLES DC-001/Astrobrights Eco Colored Paper		0.00	0.00	0.00
11/05/2021	AP_VOUCHER	01209663	3	P0000389229	STAPLES DC-001/Astrobrights Eco Colored Paper		0.00	0.00	-17.23
11/05/2021	AP_VOUCHER	01209665	1	P0000389229	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00
11/05/2021	AP_VOUCHER	01209665	1	P0000389229	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-39.64
11/05/2021	AP_VOUCHER	01209665	2	P0000389229	STAPLES DC-001/Ticonderoga Tri-Write Wooden P		0.00	0.00	0.00
11/05/2021	AP_VOUCHER	01209665	2	P0000389229	STAPLES DC-001/Ticonderoga Tri-Write Wooden P		0.00	0.00	-18.88
11/05/2021	AP_VOUCHER	01209665	4	P0000389229	STAPLES DC-001/Astrobrights Primary Cardstock		0.00	0.00	0.00
11/05/2021	AP_VOUCHER	01209665	4	P0000389229	STAPLES DC-001/Astrobrights Primary Cardstock		0.00	0.00	11.09
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	00000	00	4301	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
11/05/2021	AP_VOUCHER	01209665	4	P0000389229	STAPLES DC-001/Astrobrights Primary Cardstock		0.00	0.00	-11.09	0.00
11/05/2021	AP_VOUCHER	01209665	5	P0000389229	STAPLES DC-001/TRU RED File Folder 1/3 Cut		0.00	0.00	0.00	5.71
11/05/2021	AP_VOUCHER	01209665	5	P0000389229	STAPLES DC-001/TRU RED File Folder 1/3 Cut		0.00	0.00	-5.71	0.00
11/05/2021	AP_VOUCHER	01209665	6	P0000389229	STAPLES DC-001/Swingline 12" Long Reach Stapl		0.00	0.00	0.00	30.26
11/05/2021	AP_VOUCHER	01209665	6	P0000389229	STAPLES DC-001/Swingline 12" Long Reach Stapl		0.00	0.00	-30.26	0.00
11/05/2021	AP_VOUCHER	01209665	7	P0000389229	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00	9.43
11/05/2021	AP_VOUCHER	01209665	7	P0000389229	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-9.43	0.00
11/09/2021	GL_JOURNAL	PCD0474280	5	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00	129.15
11/09/2021	GL_JOURNAL	PCD0474280	462	SMALLPDF	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00	72.00
11/09/2021	GL_JOURNAL	PCD0474280	463	INTERNATIO	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00	1.08
11/10/2021	PO_POENC	0000390091	1	RREQ475635	STAPLES DC-001/Astrobrights Primary Cardstock Pape		0.00	0.00	66.52	0.00
11/10/2021	PO_POENC	0000390091	1	RREQ475635	STAPLES DC-001/Astrobrights Primary Cardstock Pape		0.00	0.00	66.52	0.00
11/10/2021	PO_POENC	0000390091	1	RREQ475635	STAPLES DC-001/Astrobrights Primary Cardstock Pape		0.00	-61.74	0.00	0.00
11/10/2021	PO_POENC	0000390091	1	RREQ475635	STAPLES DC-001/Astrobrights Primary Cardstock Pape		0.00	0.00	0.00	0.00
11/10/2021	PO_POENC	0000390091	1	RREQ475635	STAPLES DC-001/Astrobrights Primary Cardstock Pape		0.00	0.00	-66.52	0.00
11/10/2021	REQ_PREENC	REQ475635	1		Staples Contract & Commercial Inc/112037/Astrobrig		0.00	61.74	0.00	0.00
11/10/2021	REQ_PREENC	REQ475635	1		Staples Contract & Commercial Inc/112037/Astrobrig		0.00	0.00	0.00	0.00
11/11/2021	AP_VOUCHER	01210521	2	P0000389579	STAPLES DC-001/Do-A-Dot Art Mini Art Marker		0.00	0.00	0.00	34.46
11/11/2021	AP_VOUCHER	01210521	2	P0000389579	STAPLES DC-001/Do-A-Dot Art Mini Art Marker		0.00	0.00	-34.46	0.00
11/12/2021	AP_VOUCHER	01210567	1	P0000390091	STAPLES DC-001/Astrobrights Primary Cardstock		0.00	0.00	0.00	66.52
11/12/2021	AP_VOUCHER	01210567	1	P0000390091	STAPLES DC-001/Astrobrights Primary Cardstock		0.00	0.00	-66.52	0.00
11/12/2021	REQ_PREENC	REQ475759	1		Graphiques/112037/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	28.50	0.00	0.00
11/12/2021	REQ_PREENC	REQ475759	1		Graphiques/112037/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	0.00	0.00	0.00
11/13/2021	AP_VOUCHER	01210668	4	P0000389722	STAPLES DC-001/Edupress Toddler - 3rd Grade B		0.00	0.00	0.00	4.84
11/13/2021	AP_VOUCHER	01210668	4	P0000389722	STAPLES DC-001/Edupress Toddler - 3rd Grade B		0.00	0.00	-4.84	0.00
11/13/2021	AP_VOUCHER	01210669	8	P0000389722	STAPLES DC-001/Eureka EU-845276 Blue Harmony		0.00	0.00	0.00	4.08
11/13/2021	AP_VOUCHER	01210669	8	P0000389722	STAPLES DC-001/Eureka EU-845276 Blue Harmony		0.00	0.00	-4.08	0.00
11/13/2021	AP_VOUCHER	01210670	7	P0000389722	STAPLES DC-001/Eureka EU-845256 Confetti Spl		0.00	0.00	0.00	4.08
11/13/2021	AP_VOUCHER	01210670	7	P0000389722	STAPLES DC-001/Eureka EU-845256 Confetti Spl		0.00	0.00	-4.08	0.00
11/13/2021	AP_VOUCHER	01210671	6	P0000389722	STAPLES DC-001/Eureka EU-845275 Blue Harmony		0.00	0.00	0.00	4.08
11/13/2021	AP_VOUCHER	01210671	6	P0000389722	STAPLES DC-001/Eureka EU-845275 Blue Harmony		0.00	0.00	-4.08	0.00
11/16/2021	CM_TRNXTN	0000002627	28421		000000000000002627 RREQ475759 PERMIT TO LEAVE SCH		0.00	0.00	0.00	28.86
11/16/2021	CM_TRNXTN	0000002627	28421		000000000000002627 RREQ475759 PERMIT TO LEAVE SCH		0.00	-28.50	0.00	0.00
11/17/2021	PO_POENC	0000390371	1	RREQ476106	STAPLES DC-001/Staples Economy Rubber Bands #33 1/		0.00	-5.80	0.00	0.00
11/17/2021	PO_POENC	0000390371	1	RREQ476106	STAPLES DC-001/Staples Economy Rubber Bands #33 1/		0.00	0.00	6.25	0.00
11/17/2021	PO_POENC	0000390371	1	RREQ476106	STAPLES DC-001/Staples Economy Rubber Bands #33 1/		0.00	0.00	6.25	0.00
11/17/2021	PO_POENC	0000390371	1	RREQ476106	STAPLES DC-001/Staples Economy Rubber Bands #33 1/		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	
0089	00000	00	4301	2700	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/17/2021	PO_POENC	0000390371	1	RREQ476106	STAPLES DC-001/Staples Economy Rubber Bands #33 1/		0.00		0.00
11/17/2021	PO_POENC	0000390371	2	RREQ476106	STAPLES DC-001/Staples Economy Rubber Bands #18 1/		0.00		0.00
11/17/2021	PO_POENC	0000390371	16	RREQ476106	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-30.12
11/17/2021	PO_POENC	0000390371	16	RREQ476106	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-27.95	0.00
11/17/2021	PO_POENC	0000390371	15	RREQ476106	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-39.15	0.00
11/17/2021	PO_POENC	0000390371	15	RREQ476106	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	42.18
11/17/2021	PO_POENC	0000390371	15	RREQ476106	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00
11/17/2021	PO_POENC	0000390371	16	RREQ476106	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	30.12
11/17/2021	PO_POENC	0000390371	16	RREQ476106	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	30.12
11/17/2021	PO_POENC	0000390371	16	RREQ476106	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00
11/17/2021	PO_POENC	0000390371	14	RREQ476106	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	-26.73
11/17/2021	PO_POENC	0000390371	14	RREQ476106	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-24.81	0.00
11/17/2021	PO_POENC	0000390371	14	RREQ476106	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	26.73
11/17/2021	PO_POENC	0000390371	14	RREQ476106	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	0.00
11/17/2021	PO_POENC	0000390371	15	RREQ476106	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	42.18
11/17/2021	PO_POENC	0000390371	15	RREQ476106	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-42.18
11/17/2021	PO_POENC	0000390371	13	RREQ476106	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	18.59
11/17/2021	PO_POENC	0000390371	13	RREQ476106	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	18.59
11/17/2021	PO_POENC	0000390371	13	RREQ476106	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	0.00
11/17/2021	PO_POENC	0000390371	13	RREQ476106	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	-18.59
11/17/2021	PO_POENC	0000390371	13	RREQ476106	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	-17.25	0.00
11/17/2021	PO_POENC	0000390371	14	RREQ476106	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	26.73
11/17/2021	PO_POENC	0000390371	11	RREQ476106	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl		0.00	-11.70	0.00
11/17/2021	PO_POENC	0000390371	12	RREQ476106	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	0.00	11.04
11/17/2021	PO_POENC	0000390371	12	RREQ476106	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	0.00	11.04
11/17/2021	PO_POENC	0000390371	12	RREQ476106	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	-10.25	0.00
11/17/2021	PO_POENC	0000390371	12	RREQ476106	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	0.00	0.00
11/17/2021	PO_POENC	0000390371	12	RREQ476106	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	0.00	-11.04
11/17/2021	PO_POENC	0000390371	10	RREQ476106	STAPLES DC-001/Staples 0.5"W Binder Clips Micro Bl		0.00	0.00	-20.15
11/17/2021	PO_POENC	0000390371	10	RREQ476106	STAPLES DC-001/Staples 0.5"W Binder Clips Micro Bl		0.00	-18.70	0.00
11/17/2021	PO_POENC	0000390371	11	RREQ476106	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl		0.00	0.00	12.61
11/17/2021	PO_POENC	0000390371	11	RREQ476106	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl		0.00	0.00	12.61
11/17/2021	PO_POENC	0000390371	11	RREQ476106	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl		0.00	0.00	0.00
11/17/2021	PO_POENC	0000390371	11	RREQ476106	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl		0.00	0.00	-12.61
11/17/2021	PO_POENC	0000390371	9	RREQ476106	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si		0.00	0.00	0.00
11/17/2021	PO_POENC	0000390371	9	RREQ476106	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si		0.00	0.00	-18.62
11/17/2021	PO_POENC	0000390371	9	RREQ476106	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si		0.00	-17.28	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	00000	00	4301	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
11/17/2021	PO_POENC	0000390371	10	RREQ476106	STAPLES DC-001/Staples	0.5"W Binder Clips Micro Bl	0.00	0.00	20.15	0.00
11/17/2021	PO_POENC	0000390371	10	RREQ476106	STAPLES DC-001/Staples	0.5"W Binder Clips Micro Bl	0.00	0.00	20.15	0.00
11/17/2021	PO_POENC	0000390371	10	RREQ476106	STAPLES DC-001/Staples	0.5"W Binder Clips Micro Bl	0.00	0.00	0.00	0.00
11/17/2021	PO_POENC	0000390371	8	RREQ476106	STAPLES DC-001/Staples	Book Rings Silver 100/Pack	0.00	0.00	18.09	0.00
11/17/2021	PO_POENC	0000390371	8	RREQ476106	STAPLES DC-001/Staples	Book Rings Silver 100/Pack	0.00	0.00	0.00	0.00
11/17/2021	PO_POENC	0000390371	8	RREQ476106	STAPLES DC-001/Staples	Book Rings Silver 100/Pack	0.00	0.00	-18.09	0.00
11/17/2021	PO_POENC	0000390371	8	RREQ476106	STAPLES DC-001/Staples	Book Rings Silver 100/Pack	0.00	-16.79	0.00	0.00
11/17/2021	PO_POENC	0000390371	9	RREQ476106	STAPLES DC-001/Staples	3" Loose Leaf Book Rings Si	0.00	0.00	18.62	0.00
11/17/2021	PO_POENC	0000390371	9	RREQ476106	STAPLES DC-001/Staples	3" Loose Leaf Book Rings Si	0.00	0.00	18.62	0.00
11/17/2021	PO_POENC	0000390371	7	RREQ476106	STAPLES DC-001/Staples	Book Rings Silver 100/Pack	0.00	0.00	22.48	0.00
11/17/2021	PO_POENC	0000390371	7	RREQ476106	STAPLES DC-001/Staples	Book Rings Silver 100/Pack	0.00	0.00	22.48	0.00
11/17/2021	PO_POENC	0000390371	7	RREQ476106	STAPLES DC-001/Staples	Book Rings Silver 100/Pack	0.00	0.00	0.00	0.00
11/17/2021	PO_POENC	0000390371	7	RREQ476106	STAPLES DC-001/Staples	Book Rings Silver 100/Pack	0.00	0.00	-22.48	0.00
11/17/2021	PO_POENC	0000390371	7	RREQ476106	STAPLES DC-001/Staples	Book Rings Silver 100/Pack	0.00	-20.86	0.00	0.00
11/17/2021	PO_POENC	0000390371	8	RREQ476106	STAPLES DC-001/Staples	Book Rings Silver 100/Pack	0.00	0.00	18.09	0.00
11/17/2021	PO_POENC	0000390371	5	RREQ476106	STAPLES DC-001/Creativity	Street Crepe Paper 20" x	0.00	-18.49	0.00	0.00
11/17/2021	PO_POENC	0000390371	6	RREQ476106	STAPLES DC-001/Staples	Book Rings Silver 50/Pack (	0.00	-9.99	0.00	0.00
11/17/2021	PO_POENC	0000390371	6	RREQ476106	STAPLES DC-001/Staples	Book Rings Silver 50/Pack (	0.00	0.00	0.00	0.00
11/17/2021	PO_POENC	0000390371	6	RREQ476106	STAPLES DC-001/Staples	Book Rings Silver 50/Pack (	0.00	0.00	10.76	0.00
11/17/2021	PO_POENC	0000390371	6	RREQ476106	STAPLES DC-001/Staples	Book Rings Silver 50/Pack (	0.00	0.00	10.76	0.00
11/17/2021	PO_POENC	0000390371	6	RREQ476106	STAPLES DC-001/Staples	Book Rings Silver 50/Pack (	0.00	0.00	-10.76	0.00
11/17/2021	PO_POENC	0000390371	4	RREQ476106	STAPLES DC-001/Staples	Economy Rubber Bands #19 1	0.00	0.00	0.00	0.00
11/17/2021	PO_POENC	0000390371	4	RREQ476106	STAPLES DC-001/Staples	Economy Rubber Bands #19 1	0.00	0.00	-13.54	0.00
11/17/2021	PO_POENC	0000390371	5	RREQ476106	STAPLES DC-001/Creativity	Street Crepe Paper 20" x	0.00	0.00	19.92	0.00
11/17/2021	PO_POENC	0000390371	5	RREQ476106	STAPLES DC-001/Creativity	Street Crepe Paper 20" x	0.00	0.00	19.92	0.00
11/17/2021	PO_POENC	0000390371	5	RREQ476106	STAPLES DC-001/Creativity	Street Crepe Paper 20" x	0.00	0.00	0.00	0.00
11/17/2021	PO_POENC	0000390371	5	RREQ476106	STAPLES DC-001/Creativity	Street Crepe Paper 20" x	0.00	0.00	-19.92	0.00
11/17/2021	PO_POENC	0000390371	3	RREQ476106	STAPLES DC-001/Staples	Economy Rubber Bands #54 1/	0.00	0.00	0.00	0.00
11/17/2021	PO_POENC	0000390371	3	RREQ476106	STAPLES DC-001/Staples	Economy Rubber Bands #54 1/	0.00	0.00	-5.17	0.00
11/17/2021	PO_POENC	0000390371	3	RREQ476106	STAPLES DC-001/Staples	Economy Rubber Bands #54 1/	0.00	-4.80	0.00	0.00
11/17/2021	PO_POENC	0000390371	4	RREQ476106	STAPLES DC-001/Staples	Economy Rubber Bands #19 1	0.00	-12.57	0.00	0.00
11/17/2021	PO_POENC	0000390371	4	RREQ476106	STAPLES DC-001/Staples	Economy Rubber Bands #19 1	0.00	0.00	13.54	0.00
11/17/2021	PO_POENC	0000390371	4	RREQ476106	STAPLES DC-001/Staples	Economy Rubber Bands #19 1	0.00	0.00	13.54	0.00
11/17/2021	PO_POENC	0000390371	2	RREQ476106	STAPLES DC-001/Staples	Economy Rubber Bands #18 1/	0.00	0.00	6.30	0.00
11/17/2021	PO_POENC	0000390371	2	RREQ476106	STAPLES DC-001/Staples	Economy Rubber Bands #18 1/	0.00	0.00	0.00	0.00
11/17/2021	PO_POENC	0000390371	2	RREQ476106	STAPLES DC-001/Staples	Economy Rubber Bands #18 1/	0.00	0.00	-6.30	0.00
11/17/2021	PO_POENC	0000390371	2	RREQ476106	STAPLES DC-001/Staples	Economy Rubber Bands #18 1/	0.00	-5.85	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00000	00	4301	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
11/17/2021	PO_POENC	0000390371	3	RREQ476106	STAPLES DC-001/Staples Economy Rubber Bands #54 1/				0.00		0.00	5.17	0.00
11/17/2021	PO_POENC	0000390371	3	RREQ476106	STAPLES DC-001/Staples Economy Rubber Bands #54 1/				0.00		0.00	5.17	0.00
11/17/2021	REQ_PREENC	REQ476106	1		Staples Contract & Commercial Inc/112037/Staples E				0.00		5.80	0.00	0.00
11/17/2021	REQ_PREENC	REQ476106	1		Staples Contract & Commercial Inc/112037/Staples E				0.00		0.00	0.00	0.00
11/17/2021	REQ_PREENC	REQ476106	2		Staples Contract & Commercial Inc/112037/Staples E				0.00		5.85	0.00	0.00
11/17/2021	REQ_PREENC	REQ476106	2		Staples Contract & Commercial Inc/112037/Staples E				0.00		0.00	0.00	0.00
11/17/2021	REQ_PREENC	REQ476106	3		Staples Contract & Commercial Inc/112037/Staples E				0.00		4.80	0.00	0.00
11/17/2021	REQ_PREENC	REQ476106	3		Staples Contract & Commercial Inc/112037/Staples E				0.00		0.00	0.00	0.00
11/17/2021	REQ_PREENC	REQ476106	16		Staples Contract & Commercial Inc/112037/Staples S				0.00		27.95	0.00	0.00
11/17/2021	REQ_PREENC	REQ476106	16		Staples Contract & Commercial Inc/112037/Staples S				0.00		0.00	0.00	0.00
11/17/2021	REQ_PREENC	REQ476106	13		Staples Contract & Commercial Inc/112037/Staples B				0.00		17.25	0.00	0.00
11/17/2021	REQ_PREENC	REQ476106	13		Staples Contract & Commercial Inc/112037/Staples B				0.00		0.00	0.00	0.00
11/17/2021	REQ_PREENC	REQ476106	14		Staples Contract & Commercial Inc/112037/Staples I				0.00		24.81	0.00	0.00
11/17/2021	REQ_PREENC	REQ476106	14		Staples Contract & Commercial Inc/112037/Staples I				0.00		0.00	0.00	0.00
11/17/2021	REQ_PREENC	REQ476106	15		Staples Contract & Commercial Inc/112037/Staples S				0.00		39.15	0.00	0.00
11/17/2021	REQ_PREENC	REQ476106	15		Staples Contract & Commercial Inc/112037/Staples S				0.00		0.00	0.00	0.00
11/17/2021	REQ_PREENC	REQ476106	10		Staples Contract & Commercial Inc/112037/Staples 0				0.00		18.70	0.00	0.00
11/17/2021	REQ_PREENC	REQ476106	10		Staples Contract & Commercial Inc/112037/Staples 0				0.00		0.00	0.00	0.00
11/17/2021	REQ_PREENC	REQ476106	11		Staples Contract & Commercial Inc/112037/Staples 0				0.00		11.70	0.00	0.00
11/17/2021	REQ_PREENC	REQ476106	11		Staples Contract & Commercial Inc/112037/Staples 0				0.00		0.00	0.00	0.00
11/17/2021	REQ_PREENC	REQ476106	12		Staples Contract & Commercial Inc/112037/Staples 2				0.00		10.25	0.00	0.00
11/17/2021	REQ_PREENC	REQ476106	12		Staples Contract & Commercial Inc/112037/Staples 2				0.00		0.00	0.00	0.00
11/17/2021	REQ_PREENC	REQ476106	7		Staples Contract & Commercial Inc/112037/Staples B				0.00		20.86	0.00	0.00
11/17/2021	REQ_PREENC	REQ476106	7		Staples Contract & Commercial Inc/112037/Staples B				0.00		0.00	0.00	0.00
11/17/2021	REQ_PREENC	REQ476106	8		Staples Contract & Commercial Inc/112037/Staples B				0.00		16.79	0.00	0.00
11/17/2021	REQ_PREENC	REQ476106	8		Staples Contract & Commercial Inc/112037/Staples B				0.00		0.00	0.00	0.00
11/17/2021	REQ_PREENC	REQ476106	9		Staples Contract & Commercial Inc/112037/Staples 3				0.00		17.28	0.00	0.00
11/17/2021	REQ_PREENC	REQ476106	9		Staples Contract & Commercial Inc/112037/Staples 3				0.00		0.00	0.00	0.00
11/17/2021	REQ_PREENC	REQ476106	4		Staples Contract & Commercial Inc/112037/Staples E				0.00		12.57	0.00	0.00
11/17/2021	REQ_PREENC	REQ476106	4		Staples Contract & Commercial Inc/112037/Staples E				0.00		0.00	0.00	0.00
11/17/2021	REQ_PREENC	REQ476106	5		Staples Contract & Commercial Inc/112037/Creativit				0.00		18.49	0.00	0.00
11/17/2021	REQ_PREENC	REQ476106	5		Staples Contract & Commercial Inc/112037/Creativit				0.00		0.00	0.00	0.00
11/17/2021	REQ_PREENC	REQ476106	6		Staples Contract & Commercial Inc/112037/Staples B				0.00		9.99	0.00	0.00
11/17/2021	REQ_PREENC	REQ476106	6		Staples Contract & Commercial Inc/112037/Staples B				0.00		0.00	0.00	0.00
11/18/2021	AP_VOUCHER	01211383	1	P0000390371	STAPLES DC-001/Staples Economy Rubber Bands				0.00		0.00	0.00	6.25
11/18/2021	AP_VOUCHER	01211383	1	P0000390371	STAPLES DC-001/Staples Economy Rubber Bands				0.00		0.00	-6.25	0.00
11/18/2021	AP_VOUCHER	01211383	2	P0000390371	STAPLES DC-001/Staples Economy Rubber Bands				0.00		0.00	0.00	6.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00000	00	4301	2700	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/18/2021	AP_VOUCHER	01211383	2	P0000390371	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	0.00
11/18/2021	AP_VOUCHER	01211383	3	P0000390371	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	5.17
11/18/2021	AP_VOUCHER	01211383	3	P0000390371	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	0.00
11/18/2021	AP_VOUCHER	01211383	14	P0000390371	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	26.73
11/18/2021	AP_VOUCHER	01211383	14	P0000390371	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-26.73
11/18/2021	AP_VOUCHER	01211383	15	P0000390371	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	42.19
11/18/2021	AP_VOUCHER	01211383	15	P0000390371	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-42.18
11/18/2021	AP_VOUCHER	01211383	16	P0000390371	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
11/18/2021	AP_VOUCHER	01211383	16	P0000390371	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-30.12
11/18/2021	AP_VOUCHER	01211383	11	P0000390371	STAPLES DC-001/Staples 0.75" Binder Clips Sm		0.00	0.00	0.00
11/18/2021	AP_VOUCHER	01211383	11	P0000390371	STAPLES DC-001/Staples 0.75" Binder Clips Sm		0.00	0.00	-12.61
11/18/2021	AP_VOUCHER	01211383	12	P0000390371	STAPLES DC-001/Staples 2" Binder Clips Large		0.00	0.00	0.00
11/18/2021	AP_VOUCHER	01211383	12	P0000390371	STAPLES DC-001/Staples 2" Binder Clips Large		0.00	0.00	-11.04
11/18/2021	AP_VOUCHER	01211383	13	P0000390371	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	0.00
11/18/2021	AP_VOUCHER	01211383	13	P0000390371	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	-18.59
11/18/2021	AP_VOUCHER	01211383	4	P0000390371	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	0.00
11/18/2021	AP_VOUCHER	01211383	4	P0000390371	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	-13.54
11/18/2021	AP_VOUCHER	01211383	9	P0000390371	STAPLES DC-001/Staples 3" Loose Leaf Book Rin		0.00	0.00	0.00
11/18/2021	AP_VOUCHER	01211383	9	P0000390371	STAPLES DC-001/Staples 3" Loose Leaf Book Rin		0.00	0.00	-18.62
11/18/2021	AP_VOUCHER	01211383	10	P0000390371	STAPLES DC-001/Staples 0.5"W Binder Clips Mi		0.00	0.00	0.00
11/18/2021	AP_VOUCHER	01211383	10	P0000390371	STAPLES DC-001/Staples 0.5"W Binder Clips Mi		0.00	0.00	-20.15
11/19/2021	AP_VOUCHER	01211635	6	P0000390371	STAPLES DC-001/Staples Book Rings Silver 50		0.00	0.00	0.00
11/19/2021	AP_VOUCHER	01211635	6	P0000390371	STAPLES DC-001/Staples Book Rings Silver 50		0.00	0.00	-10.76
11/19/2021	AP_VOUCHER	01211635	7	P0000390371	STAPLES DC-001/Staples Book Rings Silver 10		0.00	0.00	0.00
11/19/2021	AP_VOUCHER	01211635	7	P0000390371	STAPLES DC-001/Staples Book Rings Silver 10		0.00	0.00	-11.24
11/19/2021	AP_VOUCHER	01211635	8	P0000390371	STAPLES DC-001/Staples Book Rings Silver 10		0.00	0.00	-18.09
11/19/2021	AP_VOUCHER	01211635	8	P0000390371	STAPLES DC-001/Staples Book Rings Silver 10		0.00	0.00	0.00
11/23/2021	AP_VOUCHER	01212080	5	P0000390371	STAPLES DC-001/Creativity Street Crepe Paper		0.00	0.00	0.00
11/23/2021	AP_VOUCHER	01212080	5	P0000390371	STAPLES DC-001/Creativity Street Crepe Paper		0.00	0.00	-19.92
11/27/2021	AP_VOUCHER	01212342	7	P0000390371	STAPLES DC-001/Staples Book Rings Silver 10		0.00	0.00	0.00
11/27/2021	AP_VOUCHER	01212342	7	P0000390371	STAPLES DC-001/Staples Book Rings Silver 10		0.00	0.00	-11.24
12/10/2021	GL_JOURNAL	PCD0476090	280	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
01/12/2022	PO_POENC	0000392202	1	RREQ478665	OFFICE SOL-001/White Labels Inkjet/Laser Printers		0.00	0.00	11.50
01/12/2022	PO_POENC	0000392202	1	RREQ478665	OFFICE SOL-001/White Labels Inkjet/Laser Printers		0.00	0.00	11.50
01/12/2022	PO_POENC	0000392202	1	RREQ478665	OFFICE SOL-001/White Labels Inkjet/Laser Printers		0.00	0.00	0.00
01/12/2022	PO_POENC	0000392202	1	RREQ478665	OFFICE SOL-001/White Labels Inkjet/Laser Printers		0.00	0.00	-11.50
01/12/2022	PO_POENC	0000392202	1	RREQ478665	OFFICE SOL-001/White Labels Inkjet/Laser Printers		0.00	-10.67	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00000	00	4301	2700	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/12/2022	PO_POENC	0000392202	2	RREQ478665	OFFICE SOL-001/Refill for Pilot Dr. Grip Center of		0.00		0.00
01/12/2022	PO_POENC	0000392202	3	RREQ478665	OFFICE SOL-001/STOR/FILE Medium-Duty Storage Boxes		0.00		0.00
01/12/2022	PO_POENC	0000392202	3	RREQ478665	OFFICE SOL-001/STOR/FILE Medium-Duty Storage Boxes		0.00		-37.45
01/12/2022	PO_POENC	0000392202	3	RREQ478665	OFFICE SOL-001/STOR/FILE Medium-Duty Storage Boxes		0.00		-34.76
01/12/2022	PO_POENC	0000392202	2	RREQ478665	OFFICE SOL-001/Refill for Pilot Dr. Grip Center of		0.00		0.00
01/12/2022	PO_POENC	0000392202	2	RREQ478665	OFFICE SOL-001/Refill for Pilot Dr. Grip Center of		0.00		0.00
01/12/2022	PO_POENC	0000392202	2	RREQ478665	OFFICE SOL-001/Refill for Pilot Dr. Grip Center of		0.00		-5.50
01/12/2022	PO_POENC	0000392202	2	RREQ478665	OFFICE SOL-001/Refill for Pilot Dr. Grip Center of		0.00		-5.10
01/12/2022	PO_POENC	0000392202	3	RREQ478665	OFFICE SOL-001/STOR/FILE Medium-Duty Storage Boxes		0.00		0.00
01/12/2022	PO_POENC	0000392202	3	RREQ478665	OFFICE SOL-001/STOR/FILE Medium-Duty Storage Boxes		0.00		0.00
01/12/2022	REQ_PREENC	REQ478665	1		Office Solutions Business Products & Svc/112037/Wh		0.00		10.67
01/12/2022	REQ_PREENC	REQ478665	1		Office Solutions Business Products & Svc/112037/Wh		0.00		10.67
01/12/2022	REQ_PREENC	REQ478665	1		Office Solutions Business Products & Svc/112037/Wh		0.00		0.00
01/12/2022	REQ_PREENC	REQ478665	1		Office Solutions Business Products & Svc/112037/Wh		0.00		-10.67
01/12/2022	REQ_PREENC	REQ478665	2		Office Solutions Business Products & Svc/112037/Re		0.00		5.10
01/12/2022	REQ_PREENC	REQ478665	2		Office Solutions Business Products & Svc/112037/Re		0.00		5.10
01/12/2022	REQ_PREENC	REQ478665	2		Office Solutions Business Products & Svc/112037/Re		0.00		0.00
01/12/2022	REQ_PREENC	REQ478665	2		Office Solutions Business Products & Svc/112037/Re		0.00		-5.10
01/12/2022	REQ_PREENC	REQ478665	3		Office Solutions Business Products & Svc/112037/ST		0.00		34.76
01/12/2022	REQ_PREENC	REQ478665	3		Office Solutions Business Products & Svc/112037/ST		0.00		34.76
01/12/2022	REQ_PREENC	REQ478665	3		Office Solutions Business Products & Svc/112037/ST		0.00		0.00
01/12/2022	REQ_PREENC	REQ478665	3		Office Solutions Business Products & Svc/112037/ST		0.00		-34.76
01/13/2022	AP_VOUCHER	01218730	1	P0000392202	OFFICE SOL-001/White Labels Inkjet/Laser Pri		0.00		0.00
01/13/2022	AP_VOUCHER	01218730	1	P0000392202	OFFICE SOL-001/White Labels Inkjet/Laser Pri		0.00		0.00
01/13/2022	AP_VOUCHER	01218730	2	P0000392202	OFFICE SOL-001/Refill for Pilot Dr. Grip Cent		0.00		0.00
01/13/2022	AP_VOUCHER	01218730	2	P0000392202	OFFICE SOL-001/Refill for Pilot Dr. Grip Cent		0.00		0.00
01/13/2022	AP_VOUCHER	01218730	3	P0000392202	OFFICE SOL-001/STOR/FILE Medium-Duty Storage		0.00		0.00
01/13/2022	AP_VOUCHER	01218730	3	P0000392202	OFFICE SOL-001/STOR/FILE Medium-Duty Storage		0.00		0.00
02/03/2022	PO_POENC	0000393183	1	RREQ480236	OFFICE SOL-001/PRESTO Ergonomic Design Storage Box		0.00		0.00
02/03/2022	PO_POENC	0000393183	1	RREQ480236	OFFICE SOL-001/PRESTO Ergonomic Design Storage Box		0.00		0.00
02/03/2022	PO_POENC	0000393183	1	RREQ480236	OFFICE SOL-001/PRESTO Ergonomic Design Storage Box		0.00		0.00
02/03/2022	PO_POENC	0000393183	1	RREQ480236	OFFICE SOL-001/PRESTO Ergonomic Design Storage Box		0.00		0.00
02/03/2022	PO_POENC	0000393183	1	RREQ480236	OFFICE SOL-001/PRESTO Ergonomic Design Storage Box		0.00		-80.57
02/03/2022	REQ_PREENC	REQ480236	1		Office Solutions Business Products & Svc/112037/PR		0.00		80.57
02/03/2022	REQ_PREENC	REQ480236	1		Office Solutions Business Products & Svc/112037/PR		0.00		80.57
02/03/2022	REQ_PREENC	REQ480236	1		Office Solutions Business Products & Svc/112037/PR		0.00		0.00
02/03/2022	REQ_PREENC	REQ480236	1		Office Solutions Business Products & Svc/112037/PR		0.00		-80.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00000	00	4301	2700	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/07/2022	AP_VOUCHER	01222425	1	P0000393183	OFFICE SOL-001/PRESTO Ergonomic Design Stora		0.00		0.00
02/07/2022	AP_VOUCHER	01222425	1	P0000393183	OFFICE SOL-001/PRESTO Ergonomic Design Stora		0.00		0.00
02/09/2022	GL_JOURNAL	PCD0478791	97	AMAZON.COM	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00
03/17/2022	PO_POENC	0000395410	1	RREQ483815	OFFICE SOL-001/PRESTO Ergonomic Design Storage Box		0.00	-80.57	0.00
03/17/2022	PO_POENC	0000395410	1	RREQ483815	OFFICE SOL-001/PRESTO Ergonomic Design Storage Box		0.00	0.00	86.81
03/17/2022	PO_POENC	0000395410	1	RREQ483815	OFFICE SOL-001/PRESTO Ergonomic Design Storage Box		0.00	0.00	86.81
03/17/2022	PO_POENC	0000395410	1	RREQ483815	OFFICE SOL-001/PRESTO Ergonomic Design Storage Box		0.00	0.00	0.00
03/17/2022	PO_POENC	0000395410	1	RREQ483815	OFFICE SOL-001/PRESTO Ergonomic Design Storage Box		0.00	0.00	-86.81
03/17/2022	PO_POENC	0000395410	2	RREQ483815	OFFICE SOL-001/Metal Book Rings 2" Diameter 50 Rin		0.00	-9.03	0.00
03/17/2022	PO_POENC	0000395410	3	RREQ483815	OFFICE SOL-001/Metal Book Rings 1 1/2" Diameter 10		0.00	0.00	35.06
03/17/2022	PO_POENC	0000395410	3	RREQ483815	OFFICE SOL-001/Metal Book Rings 1 1/2" Diameter 10		0.00	0.00	0.00
03/17/2022	PO_POENC	0000395410	3	RREQ483815	OFFICE SOL-001/Metal Book Rings 1 1/2" Diameter 10		0.00	0.00	-35.06
03/17/2022	PO_POENC	0000395410	2	RREQ483815	OFFICE SOL-001/Metal Book Rings 2" Diameter 50 Rin		0.00	0.00	-9.73
03/17/2022	PO_POENC	0000395410	2	RREQ483815	OFFICE SOL-001/Metal Book Rings 2" Diameter 50 Rin		0.00	0.00	9.73
03/17/2022	PO_POENC	0000395410	2	RREQ483815	OFFICE SOL-001/Metal Book Rings 2" Diameter 50 Rin		0.00	0.00	9.73
03/17/2022	PO_POENC	0000395410	2	RREQ483815	OFFICE SOL-001/Metal Book Rings 2" Diameter 50 Rin		0.00	0.00	0.00
03/17/2022	PO_POENC	0000395410	3	RREQ483815	OFFICE SOL-001/Metal Book Rings 1 1/2" Diameter 10		0.00	-32.54	0.00
03/17/2022	PO_POENC	0000395410	3	RREQ483815	OFFICE SOL-001/Metal Book Rings 1 1/2" Diameter 10		0.00	0.00	35.06
03/17/2022	REQ_PREENC	REQ483815	1		Office Solutions Business Products & Svc/112037/PR		0.00	80.57	0.00
03/17/2022	REQ_PREENC	REQ483815	1		Office Solutions Business Products & Svc/112037/PR		0.00	80.57	0.00
03/17/2022	REQ_PREENC	REQ483815	1		Office Solutions Business Products & Svc/112037/PR		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483815	1		Office Solutions Business Products & Svc/112037/PR		0.00	-80.57	0.00
03/17/2022	REQ_PREENC	REQ483815	2		Office Solutions Business Products & Svc/112037/Me		0.00	9.03	0.00
03/17/2022	REQ_PREENC	REQ483815	2		Office Solutions Business Products & Svc/112037/Me		0.00	9.03	0.00
03/17/2022	REQ_PREENC	REQ483815	2		Office Solutions Business Products & Svc/112037/Me		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483815	2		Office Solutions Business Products & Svc/112037/Me		0.00	-9.03	0.00
03/17/2022	REQ_PREENC	REQ483815	3		Office Solutions Business Products & Svc/112037/Me		0.00	32.54	0.00
03/17/2022	REQ_PREENC	REQ483815	3		Office Solutions Business Products & Svc/112037/Me		0.00	32.54	0.00
03/17/2022	REQ_PREENC	REQ483815	3		Office Solutions Business Products & Svc/112037/Me		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483815	3		Office Solutions Business Products & Svc/112037/Me		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483815	3		Office Solutions Business Products & Svc/112037/Me		0.00	-32.54	0.00
03/18/2022	AP_VOUCHER	01228785	1	P0000395410	OFFICE SOL-001/PRESTO Ergonomic Design Stora		0.00	0.00	0.00
03/18/2022	AP_VOUCHER	01228785	1	P0000395410	OFFICE SOL-001/PRESTO Ergonomic Design Stora		0.00	0.00	-86.81
03/18/2022	AP_VOUCHER	01228785	2	P0000395410	OFFICE SOL-001/Metal Book Rings 2" Diameter		0.00	0.00	0.00
03/18/2022	AP_VOUCHER	01228785	2	P0000395410	OFFICE SOL-001/Metal Book Rings 2" Diameter		0.00	0.00	-9.73
03/18/2022	AP_VOUCHER	01228785	3	P0000395410	OFFICE SOL-001/Metal Book Rings 1 1/2" Diame		0.00	0.00	0.00
03/18/2022	AP_VOUCHER	01228785	3	P0000395410	OFFICE SOL-001/Metal Book Rings 1 1/2" Diame		0.00	0.00	-35.06
03/21/2022	REQ_PREENC	REQ484250	1		Office Solutions Business Products & Svc/112037/Re		0.00	28.41	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00000	00	4301	2700	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/21/2022	REQ_PREENC	REQ484250	1		Office Solutions Business Products & Svc/112037/Re		0.00		28.41
03/21/2022	REQ_PREENC	REQ484250	1		Office Solutions Business Products & Svc/112037/Re		0.00		0.00
03/21/2022	REQ_PREENC	REQ484250	1		Office Solutions Business Products & Svc/112037/Re		0.00		-28.41
03/21/2022	REQ_PREENC	REQ484250	2		Office Solutions Business Products & Svc/112037/Co		0.00		24.00
03/21/2022	REQ_PREENC	REQ484250	2		Office Solutions Business Products & Svc/112037/Co		0.00		24.00
03/21/2022	REQ_PREENC	REQ484250	5		Office Solutions Business Products & Svc/112037/Ex		0.00		0.00
03/21/2022	REQ_PREENC	REQ484250	5		Office Solutions Business Products & Svc/112037/Ex		0.00		-14.88
03/21/2022	REQ_PREENC	REQ484250	4		Office Solutions Business Products & Svc/112037/Wi		0.00		5.88
03/21/2022	REQ_PREENC	REQ484250	4		Office Solutions Business Products & Svc/112037/Wi		0.00		5.88
03/21/2022	REQ_PREENC	REQ484250	4		Office Solutions Business Products & Svc/112037/Wi		0.00		0.00
03/21/2022	REQ_PREENC	REQ484250	4		Office Solutions Business Products & Svc/112037/Wi		0.00		-5.88
03/21/2022	REQ_PREENC	REQ484250	5		Office Solutions Business Products & Svc/112037/Ex		0.00		14.88
03/21/2022	REQ_PREENC	REQ484250	5		Office Solutions Business Products & Svc/112037/Ex		0.00		14.88
03/21/2022	REQ_PREENC	REQ484250	2		Office Solutions Business Products & Svc/112037/Co		0.00		0.00
03/21/2022	REQ_PREENC	REQ484250	2		Office Solutions Business Products & Svc/112037/Co		0.00		-24.00
03/21/2022	REQ_PREENC	REQ484250	3		Office Solutions Business Products & Svc/112037/Co		0.00		16.47
03/21/2022	REQ_PREENC	REQ484250	3		Office Solutions Business Products & Svc/112037/Co		0.00		16.47
03/21/2022	REQ_PREENC	REQ484250	3		Office Solutions Business Products & Svc/112037/Co		0.00		0.00
03/21/2022	REQ_PREENC	REQ484250	3		Office Solutions Business Products & Svc/112037/Co		0.00		-16.47
03/22/2022	PO_POENC	0000395780	1	RREQ484250	OFFICE SOL-001/Reinforced Guide Height File Folder		0.00		0.00
03/22/2022	PO_POENC	0000395780	1	RREQ484250	OFFICE SOL-001/Reinforced Guide Height File Folder		0.00		0.00
03/22/2022	PO_POENC	0000395780	1	RREQ484250	OFFICE SOL-001/Reinforced Guide Height File Folder		0.00		0.00
03/22/2022	PO_POENC	0000395780	1	RREQ484250	OFFICE SOL-001/Reinforced Guide Height File Folder		0.00		0.00
03/22/2022	PO_POENC	0000395780	1	RREQ484250	OFFICE SOL-001/Reinforced Guide Height File Folder		0.00		-30.61
03/22/2022	PO_POENC	0000395780	1	RREQ484250	OFFICE SOL-001/Reinforced Guide Height File Folder		0.00		-28.41
03/22/2022	PO_POENC	0000395780	2	RREQ484250	OFFICE SOL-001/CopperTop Alkaline AAA Batteries 20		0.00		0.00
03/22/2022	PO_POENC	0000395780	5	RREQ484250	OFFICE SOL-001/Extreme Index Cards Ruled 3 x 5 Ass		0.00		0.00
03/22/2022	PO_POENC	0000395780	4	RREQ484250	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape		0.00		0.00
03/22/2022	PO_POENC	0000395780	4	RREQ484250	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape		0.00		0.00
03/22/2022	PO_POENC	0000395780	5	RREQ484250	OFFICE SOL-001/Extreme Index Cards Ruled 3 x 5 Ass		0.00		0.00
03/22/2022	PO_POENC	0000395780	5	RREQ484250	OFFICE SOL-001/Extreme Index Cards Ruled 3 x 5 Ass		0.00		0.00
03/22/2022	PO_POENC	0000395780	5	RREQ484250	OFFICE SOL-001/Extreme Index Cards Ruled 3 x 5 Ass		0.00		-14.88
03/22/2022	PO_POENC	0000395780	3	RREQ484250	OFFICE SOL-001/CopperTop Alkaline AA Batteries 12/		0.00		0.00
03/22/2022	PO_POENC	0000395780	3	RREQ484250	OFFICE SOL-001/CopperTop Alkaline AA Batteries 12/		0.00		0.00
03/22/2022	PO_POENC	0000395780	3	RREQ484250	OFFICE SOL-001/CopperTop Alkaline AA Batteries 12/		0.00		0.00
03/22/2022	PO_POENC	0000395780	4	RREQ484250	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape		0.00		-17.75
03/22/2022	PO_POENC	0000395780	4	RREQ484250	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape		0.00		-5.88
03/22/2022	PO_POENC	0000395780	4	RREQ484250	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape		0.00		0.00
03/22/2022	PO_POENC	0000395780	4	RREQ484250	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape		0.00		6.34

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00000	00	4301	2700	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/22/2022	PO_POENC	0000395780	4	RREQ484250	OFFICE SOL-001/Wite-Out EZ Correct				
					Correction Tape	0.00	0.00	6.34	0.00
03/22/2022	PO_POENC	0000395780	2	RREQ484250	OFFICE SOL-001/CopperTop Alkaline AAA				
					Batteries 20	0.00	0.00	25.86	0.00
03/22/2022	PO_POENC	0000395780	2	RREQ484250	OFFICE SOL-001/CopperTop Alkaline AAA				
					Batteries 20	0.00	0.00	0.00	0.00
03/22/2022	PO_POENC	0000395780	2	RREQ484250	OFFICE SOL-001/CopperTop Alkaline AAA				
					Batteries 20	0.00	0.00	-25.86	0.00
03/22/2022	PO_POENC	0000395780	2	RREQ484250	OFFICE SOL-001/CopperTop Alkaline AAA				
					Batteries 20	0.00	-24.00	0.00	0.00
03/22/2022	PO_POENC	0000395780	3	RREQ484250	OFFICE SOL-001/CopperTop Alkaline AA				
					Batteries 12/	0.00	-16.47	0.00	0.00
03/22/2022	PO_POENC	0000395780	3	RREQ484250	OFFICE SOL-001/CopperTop Alkaline AA				
					Batteries 12/	0.00	0.00	17.75	0.00
03/24/2022	AP_VOUCHER	01229544	1	P0000395780	OFFICE SOL-001/Reinforced Guide Height				
					File F	0.00	0.00	0.00	30.61
03/24/2022	AP_VOUCHER	01229544	1	P0000395780	OFFICE SOL-001/Reinforced Guide Height				
					File F	0.00	0.00	-30.61	0.00
03/24/2022	AP_VOUCHER	01229544	2	P0000395780	OFFICE SOL-001/CopperTop Alkaline AAA				
					Batteri	0.00	0.00	0.00	25.86
03/24/2022	AP_VOUCHER	01229544	2	P0000395780	OFFICE SOL-001/CopperTop Alkaline AAA				
					Batteri	0.00	0.00	-25.86	0.00
03/24/2022	AP_VOUCHER	01229544	3	P0000395780	OFFICE SOL-001/CopperTop Alkaline AA				
					Batterie	0.00	0.00	0.00	17.75
03/24/2022	AP_VOUCHER	01229544	3	P0000395780	OFFICE SOL-001/CopperTop Alkaline AA				
					Batterie	0.00	0.00	-17.75	0.00
03/24/2022	AP_VOUCHER	01229544	4	P0000395780	OFFICE SOL-001/Wite-Out EZ Correct				
					Correction	0.00	0.00	0.00	6.34
03/24/2022	AP_VOUCHER	01229544	4	P0000395780	OFFICE SOL-001/Wite-Out EZ Correct				
					Correction	0.00	0.00	-6.34	0.00
03/24/2022	AP_VOUCHER	01229544	5	P0000395780	OFFICE SOL-001/Extreme Index Cards				
					Ruled 3	0.00	0.00	0.00	16.03
03/24/2022	AP_VOUCHER	01229544	5	P0000395780	OFFICE SOL-001/Extreme Index Cards				
					Ruled 3	0.00	0.00	-16.03	0.00
04/07/2022	PO_POENC	0000396598	1	RREQ485630	OFFICE SOL-001/Dry Erase Marker Broad				
					Chisel Tip B	0.00	0.00	17.07	0.00
04/07/2022	PO_POENC	0000396598	1	RREQ485630	OFFICE SOL-001/Dry Erase Marker Broad				
					Chisel Tip B	0.00	0.00	17.07	0.00
04/07/2022	PO_POENC	0000396598	1	RREQ485630	OFFICE SOL-001/Dry Erase Marker Broad				
					Chisel Tip B	0.00	0.00	0.00	0.00
04/07/2022	PO_POENC	0000396598	1	RREQ485630	OFFICE SOL-001/Dry Erase Marker Broad				
					Chisel Tip B	0.00	0.00	-17.07	0.00
04/07/2022	PO_POENC	0000396598	1	RREQ485630	OFFICE SOL-001/Dry Erase Marker Broad				
					Chisel Tip B	0.00	-15.84	0.00	0.00
04/07/2022	PO_POENC	0000396598	2	RREQ485630	OFFICE SOL-001/Dry Erase Marker Broad				
					Chisel Tip B	0.00	0.00	95.36	0.00
04/07/2022	PO_POENC	0000396598	15	RREQ485630	OFFICE SOL-001/Round Stic Xtra Life				
					Ballpoint Pen	0.00	0.00	22.76	0.00
04/07/2022	PO_POENC	0000396598	15	RREQ485630	OFFICE SOL-001/Round Stic Xtra Life				
					Ballpoint Pen	0.00	0.00	22.76	0.00
04/07/2022	PO_POENC	0000396598	15	RREQ485630	OFFICE SOL-001/Round Stic Xtra Life				
					Ballpoint Pen	0.00	0.00	0.00	0.00
04/07/2022	PO_POENC	0000396598	15	RREQ485630	OFFICE SOL-001/Round Stic Xtra Life				
					Ballpoint Pen	0.00	0.00	-22.76	0.00
04/07/2022	PO_POENC	0000396598	15	RREQ485630	OFFICE SOL-001/Round Stic Xtra Life				
					Ballpoint Pen	0.00	-21.12	0.00	0.00
04/07/2022	PO_POENC	0000396598	13	RREQ485630	OFFICE SOL-001/Desk Highlighters				
					Fluorescent Yello	0.00	-38.92	0.00	0.00
04/07/2022	PO_POENC	0000396598	14	RREQ485630	OFFICE SOL-001/Round Stic Xtra Life				
					Ballpoint Pen	0.00	0.00	22.76	0.00
04/07/2022	PO_POENC	0000396598	14	RREQ485630	OFFICE SOL-001/Round Stic Xtra Life				
					Ballpoint Pen	0.00	0.00	22.76	0.00
04/07/2022	PO_POENC	0000396598	14	RREQ485630	OFFICE SOL-001/Round Stic Xtra Life				
					Ballpoint Pen	0.00	0.00	0.00	0.00
04/07/2022	PO_POENC	0000396598	14	RREQ485630	OFFICE SOL-001/Round Stic Xtra Life				
					Ballpoint Pen	0.00	0.00	-22.76	0.00
04/07/2022	PO_POENC	0000396598	14	RREQ485630	OFFICE SOL-001/Round Stic Xtra Life				
					Ballpoint Pen	0.00	-21.12	0.00	0.00
04/07/2022	PO_POENC	0000396598	12	RREQ485630	OFFICE SOL-001/Easy Peel White Address				
					Labels w/ S	0.00	0.00	-26.89	0.00
04/07/2022	PO_POENC	0000396598	12	RREQ485630	OFFICE SOL-001/Easy Peel White Address				
					Labels w/ S	0.00	-24.96	0.00	0.00
04/07/2022	PO_POENC	0000396598	13	RREQ485630	OFFICE SOL-001/Desk Highlighters				
					Fluorescent Yello	0.00	0.00	41.94	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00000	00	4301	2700	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/07/2022	PO_POENC	0000396598	13	RREQ485630	OFFICE SOL-001/Desk Highlighters Fluorescent Yello		0.00		0.00
04/07/2022	PO_POENC	0000396598	13	RREQ485630	OFFICE SOL-001/Desk Highlighters Fluorescent Yello		0.00		0.00
04/07/2022	PO_POENC	0000396598	13	RREQ485630	OFFICE SOL-001/Desk Highlighters Fluorescent Yello		0.00		-41.94
04/07/2022	PO_POENC	0000396598	11	RREQ485630	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00
04/07/2022	PO_POENC	0000396598	11	RREQ485630	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		25.19
04/07/2022	PO_POENC	0000396598	11	RREQ485630	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		25.19
04/07/2022	PO_POENC	0000396598	12	RREQ485630	OFFICE SOL-001/Easy Peel White Address Labels w/ S		0.00		26.89
04/07/2022	PO_POENC	0000396598	12	RREQ485630	OFFICE SOL-001/Easy Peel White Address Labels w/ S		0.00		26.89
04/07/2022	PO_POENC	0000396598	12	RREQ485630	OFFICE SOL-001/Easy Peel White Address Labels w/ S		0.00		0.00
04/07/2022	PO_POENC	0000396598	10	RREQ485630	OFFICE SOL-001/Self-Stick Note Pads 3" x 3" Yellow		0.00		18.92
04/07/2022	PO_POENC	0000396598	10	RREQ485630	OFFICE SOL-001/Self-Stick Note Pads 3" x 3" Yellow		0.00		-18.92
04/07/2022	PO_POENC	0000396598	10	RREQ485630	OFFICE SOL-001/Self-Stick Note Pads 3" x 3" Yellow		0.00	-17.56	0.00
04/07/2022	PO_POENC	0000396598	10	RREQ485630	OFFICE SOL-001/Self-Stick Note Pads 3" x 3" Yellow		0.00	0.00	0.00
04/07/2022	PO_POENC	0000396598	11	RREQ485630	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		-25.19
04/07/2022	PO_POENC	0000396598	11	RREQ485630	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	-23.38	0.00
04/07/2022	PO_POENC	0000396598	9	RREQ485630	OFFICE SOL-001/Bulldog Magnetic Clips Medium Nicke		0.00	-10.02	0.00
04/07/2022	PO_POENC	0000396598	9	RREQ485630	OFFICE SOL-001/Bulldog Magnetic Clips Medium Nicke		0.00	0.00	10.80
04/07/2022	PO_POENC	0000396598	9	RREQ485630	OFFICE SOL-001/Bulldog Magnetic Clips Medium Nicke		0.00	0.00	10.80
04/07/2022	PO_POENC	0000396598	9	RREQ485630	OFFICE SOL-001/Bulldog Magnetic Clips Medium Nicke		0.00	0.00	0.00
04/07/2022	PO_POENC	0000396598	9	RREQ485630	OFFICE SOL-001/Bulldog Magnetic Clips Medium Nicke		0.00	0.00	-10.80
04/07/2022	PO_POENC	0000396598	10	RREQ485630	OFFICE SOL-001/Self-Stick Note Pads 3" x 3" Yellow		0.00	0.00	18.92
04/07/2022	PO_POENC	0000396598	7	RREQ485630	OFFICE SOL-001/Self-Stick Note Pads 3" x 5" Yellow		0.00	-30.12	0.00
04/07/2022	PO_POENC	0000396598	8	RREQ485630	OFFICE SOL-001/Self-Stick Note Pads 1.5" x 2" Yell		0.00	0.00	9.48
04/07/2022	PO_POENC	0000396598	8	RREQ485630	OFFICE SOL-001/Self-Stick Note Pads 1.5" x 2" Yell		0.00	0.00	9.48
04/07/2022	PO_POENC	0000396598	8	RREQ485630	OFFICE SOL-001/Self-Stick Note Pads 1.5" x 2" Yell		0.00	0.00	0.00
04/07/2022	PO_POENC	0000396598	8	RREQ485630	OFFICE SOL-001/Self-Stick Note Pads 1.5" x 2" Yell		0.00		-9.48
04/07/2022	PO_POENC	0000396598	8	RREQ485630	OFFICE SOL-001/Self-Stick Note Pads 1.5" x 2" Yell		0.00	-8.80	0.00
04/07/2022	PO_POENC	0000396598	6	RREQ485630	OFFICE SOL-001/White Labels Inkjet/Laser Printers		0.00	0.00	-47.88
04/07/2022	PO_POENC	0000396598	6	RREQ485630	OFFICE SOL-001/White Labels Inkjet/Laser Printers		0.00	-44.44	0.00
04/07/2022	PO_POENC	0000396598	7	RREQ485630	OFFICE SOL-001/Self-Stick Note Pads 3" x 5" Yellow		0.00	0.00	32.45
04/07/2022	PO_POENC	0000396598	7	RREQ485630	OFFICE SOL-001/Self-Stick Note Pads 3" x 5" Yellow		0.00	0.00	32.45
04/07/2022	PO_POENC	0000396598	7	RREQ485630	OFFICE SOL-001/Self-Stick Note Pads 3" x 5" Yellow		0.00	0.00	0.00
04/07/2022	PO_POENC	0000396598	7	RREQ485630	OFFICE SOL-001/Self-Stick Note Pads 3" x 5" Yellow		0.00	0.00	-32.45
04/07/2022	PO_POENC	0000396598	5	RREQ485630	OFFICE SOL-001/King Size Permanent Marker Broad Ch		0.00	0.00	-5.34
04/07/2022	PO_POENC	0000396598	5	RREQ485630	OFFICE SOL-001/King Size Permanent Marker Broad Ch		0.00	-4.96	0.00
04/07/2022	PO_POENC	0000396598	5	RREQ485630	OFFICE SOL-001/King Size Permanent Marker Broad Ch		0.00	-4.96	0.00
04/07/2022	PO_POENC	0000396598	6	RREQ485630	OFFICE SOL-001/White Labels Inkjet/Laser Printers		0.00	0.00	47.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00000	00	4301	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/07/2022	PO_POENC	0000396598	6	RREQ485630	OFFICE SOL-001/White Labels Inkjet/Laser Printers				0.00		0.00	47.88	0.00
04/07/2022	PO_POENC	0000396598	6	RREQ485630	OFFICE SOL-001/White Labels Inkjet/Laser Printers				0.00		0.00	0.00	0.00
04/07/2022	PO_POENC	0000396598	4	RREQ485630	OFFICE SOL-001/Magnum Permanent Marker Broad Chise				0.00		-8.19	0.00	0.00
04/07/2022	PO_POENC	0000396598	4	RREQ485630	OFFICE SOL-001/Magnum Permanent Marker Broad Chise				0.00		-8.19	0.00	0.00
04/07/2022	PO_POENC	0000396598	4	RREQ485630	OFFICE SOL-001/Magnum Permanent Marker Broad Chise				0.00		8.19	0.00	0.00
04/07/2022	PO_POENC	0000396598	5	RREQ485630	OFFICE SOL-001/King Size Permanent Marker Broad Ch				0.00		0.00	5.34	0.00
04/07/2022	PO_POENC	0000396598	5	RREQ485630	OFFICE SOL-001/King Size Permanent Marker Broad Ch				0.00		0.00	5.34	0.00
04/07/2022	PO_POENC	0000396598	5	RREQ485630	OFFICE SOL-001/King Size Permanent Marker Broad Ch				0.00		4.96	0.00	0.00
04/07/2022	PO_POENC	0000396598	3	RREQ485630	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen				0.00		0.00	0.00	0.00
04/07/2022	PO_POENC	0000396598	3	RREQ485630	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen				0.00		0.00	-9.16	0.00
04/07/2022	PO_POENC	0000396598	3	RREQ485630	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen				0.00		-8.50	0.00	0.00
04/07/2022	PO_POENC	0000396598	4	RREQ485630	OFFICE SOL-001/Permanent Marker Broad Chise				0.00		0.00	8.82	0.00
04/07/2022	PO_POENC	0000396598	4	RREQ485630	OFFICE SOL-001/Magnum Permanent Marker Broad Chise				0.00		0.00	8.82	0.00
04/07/2022	PO_POENC	0000396598	4	RREQ485630	OFFICE SOL-001/Magnum Permanent Marker Broad Chise				0.00		0.00	-8.82	0.00
04/07/2022	PO_POENC	0000396598	2	RREQ485630	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B				0.00		0.00	95.36	0.00
04/07/2022	PO_POENC	0000396598	2	RREQ485630	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B				0.00		0.00	0.00	0.00
04/07/2022	PO_POENC	0000396598	2	RREQ485630	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B				0.00		0.00	-95.36	0.00
04/07/2022	PO_POENC	0000396598	2	RREQ485630	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B				0.00		-88.50	0.00	0.00
04/07/2022	PO_POENC	0000396598	3	RREQ485630	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen				0.00		0.00	9.16	0.00
04/07/2022	PO_POENC	0000396598	3	RREQ485630	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen				0.00		0.00	9.16	0.00
04/07/2022	REQ_PREENC	REQ485630	1		Office Solutions Business Products & Svc/112037/Dr				0.00		15.84	0.00	0.00
04/07/2022	REQ_PREENC	REQ485630	1		Office Solutions Business Products & Svc/112037/Dr				0.00		15.84	0.00	0.00
04/07/2022	REQ_PREENC	REQ485630	1		Office Solutions Business Products & Svc/112037/Dr				0.00		0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485630	1		Office Solutions Business Products & Svc/112037/Dr				0.00		-15.84	0.00	0.00
04/07/2022	REQ_PREENC	REQ485630	2		Office Solutions Business Products & Svc/112037/Dr				0.00		88.50	0.00	0.00
04/07/2022	REQ_PREENC	REQ485630	2		Office Solutions Business Products & Svc/112037/Dr				0.00		88.50	0.00	0.00
04/07/2022	REQ_PREENC	REQ485630	15		Office Solutions Business Products & Svc/112037/Ro				0.00		21.12	0.00	0.00
04/07/2022	REQ_PREENC	REQ485630	15		Office Solutions Business Products & Svc/112037/Ro				0.00		21.12	0.00	0.00
04/07/2022	REQ_PREENC	REQ485630	15		Office Solutions Business Products & Svc/112037/Ro				0.00		0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485630	15		Office Solutions Business Products & Svc/112037/Ro				0.00		-21.12	0.00	0.00
04/07/2022	REQ_PREENC	REQ485630	13		Office Solutions Business Products & Svc/112037/De				0.00		0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485630	13		Office Solutions Business Products & Svc/112037/De				0.00		-38.92	0.00	0.00
04/07/2022	REQ_PREENC	REQ485630	14		Office Solutions Business Products & Svc/112037/Ro				0.00		21.12	0.00	0.00
04/07/2022	REQ_PREENC	REQ485630	14		Office Solutions Business Products & Svc/112037/Ro				0.00		21.12	0.00	0.00
04/07/2022	REQ_PREENC	REQ485630	14		Office Solutions Business Products & Svc/112037/Ro				0.00		0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485630	14		Office Solutions Business Products & Svc/112037/Ro				0.00		-21.12	0.00	0.00
04/07/2022	REQ_PREENC	REQ485630	12		Office Solutions Business Products & Svc/112037/Ea				0.00		24.96	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00000	00	4301	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/07/2022	REQ_PREENC	REQ485630	12		Office Solutions Business Products & Svc/112037/Ea				0.00		24.96	0.00	0.00
04/07/2022	REQ_PREENC	REQ485630	12		Office Solutions Business Products & Svc/112037/Ea				0.00		0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485630	12		Office Solutions Business Products & Svc/112037/Ea				0.00		-24.96	0.00	0.00
04/07/2022	REQ_PREENC	REQ485630	13		Office Solutions Business Products & Svc/112037/De				0.00		38.92	0.00	0.00
04/07/2022	REQ_PREENC	REQ485630	13		Office Solutions Business Products & Svc/112037/De				0.00		38.92	0.00	0.00
04/07/2022	REQ_PREENC	REQ485630	10		Office Solutions Business Products & Svc/112037/Se				0.00		0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485630	10		Office Solutions Business Products & Svc/112037/Se				0.00		-17.56	0.00	0.00
04/07/2022	REQ_PREENC	REQ485630	11		Office Solutions Business Products & Svc/112037/Po				0.00		23.38	0.00	0.00
04/07/2022	REQ_PREENC	REQ485630	11		Office Solutions Business Products & Svc/112037/Po				0.00		23.38	0.00	0.00
04/07/2022	REQ_PREENC	REQ485630	11		Office Solutions Business Products & Svc/112037/Po				0.00		0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485630	11		Office Solutions Business Products & Svc/112037/Po				0.00		-23.38	0.00	0.00
04/07/2022	REQ_PREENC	REQ485630	9		Office Solutions Business Products & Svc/112037/Bu				0.00		10.02	0.00	0.00
04/07/2022	REQ_PREENC	REQ485630	9		Office Solutions Business Products & Svc/112037/Bu				0.00		10.02	0.00	0.00
04/07/2022	REQ_PREENC	REQ485630	9		Office Solutions Business Products & Svc/112037/Bu				0.00		0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485630	9		Office Solutions Business Products & Svc/112037/Bu				0.00		-10.02	0.00	0.00
04/07/2022	REQ_PREENC	REQ485630	10		Office Solutions Business Products & Svc/112037/Se				0.00		17.56	0.00	0.00
04/07/2022	REQ_PREENC	REQ485630	10		Office Solutions Business Products & Svc/112037/Se				0.00		17.56	0.00	0.00
04/07/2022	REQ_PREENC	REQ485630	7		Office Solutions Business Products & Svc/112037/Se				0.00		0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485630	7		Office Solutions Business Products & Svc/112037/Se				0.00		-30.12	0.00	0.00
04/07/2022	REQ_PREENC	REQ485630	8		Office Solutions Business Products & Svc/112037/Se				0.00		8.80	0.00	0.00
04/07/2022	REQ_PREENC	REQ485630	8		Office Solutions Business Products & Svc/112037/Se				0.00		0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485630	8		Office Solutions Business Products & Svc/112037/Se				0.00		-8.80	0.00	0.00
04/07/2022	REQ_PREENC	REQ485630	8		Office Solutions Business Products & Svc/112037/Se				0.00		8.80	0.00	0.00
04/07/2022	REQ_PREENC	REQ485630	6		Office Solutions Business Products & Svc/112037/Wh				0.00		44.44	0.00	0.00
04/07/2022	REQ_PREENC	REQ485630	6		Office Solutions Business Products & Svc/112037/Wh				0.00		44.44	0.00	0.00
04/07/2022	REQ_PREENC	REQ485630	6		Office Solutions Business Products & Svc/112037/Wh				0.00		0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485630	6		Office Solutions Business Products & Svc/112037/Wh				0.00		-44.44	0.00	0.00
04/07/2022	REQ_PREENC	REQ485630	7		Office Solutions Business Products & Svc/112037/Se				0.00		30.12	0.00	0.00
04/07/2022	REQ_PREENC	REQ485630	7		Office Solutions Business Products & Svc/112037/Se				0.00		30.12	0.00	0.00
04/07/2022	REQ_PREENC	REQ485630	4		Office Solutions Business Products & Svc/112037/Ma				0.00		8.19	0.00	0.00
04/07/2022	REQ_PREENC	REQ485630	4		Office Solutions Business Products & Svc/112037/Ma				0.00		8.19	0.00	0.00
04/07/2022	REQ_PREENC	REQ485630	4		Office Solutions Business Products & Svc/112037/Ma				0.00		-8.19	0.00	0.00
04/07/2022	REQ_PREENC	REQ485630	5		Office Solutions Business Products & Svc/112037/Ki				0.00		4.96	0.00	0.00
04/07/2022	REQ_PREENC	REQ485630	5		Office Solutions Business Products & Svc/112037/Ki				0.00		4.96	0.00	0.00
04/07/2022	REQ_PREENC	REQ485630	5		Office Solutions Business Products & Svc/112037/Ki				0.00		-4.96	0.00	0.00
04/07/2022	REQ_PREENC	REQ485630	2		Office Solutions Business Products & Svc/112037/Dr				0.00		0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485630	2		Office Solutions Business Products & Svc/112037/Dr				0.00		-88.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00000	00	4301	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
04/07/2022	REQ_PREENC	REQ485630	3		Office Solutions Business Products & Svc/112037/Ro		0.00		0.00			
04/07/2022	REQ_PREENC	REQ485630	3		Office Solutions Business Products & Svc/112037/Ro		0.00	-8.50	0.00			
04/07/2022	REQ_PREENC	REQ485630	3		Office Solutions Business Products & Svc/112037/Ro		0.00	8.50	0.00			
04/07/2022	REQ_PREENC	REQ485630	3		Office Solutions Business Products & Svc/112037/Ro		0.00	8.50	0.00			
04/11/2022	AP_VOUCHER	01232218	1	P0000396598	OFFICE SOL-001/Dry Erase Marker Broad Chisel		0.00	0.00	0.00			
04/11/2022	AP_VOUCHER	01232218	1	P0000396598	OFFICE SOL-001/Dry Erase Marker Broad Chisel		0.00	0.00	-17.07			
04/11/2022	AP_VOUCHER	01232218	2	P0000396598	OFFICE SOL-001/Dry Erase Marker Broad Chisel		0.00	0.00	0.00			
04/11/2022	AP_VOUCHER	01232218	2	P0000396598	OFFICE SOL-001/Dry Erase Marker Broad Chisel		0.00	0.00	-95.36			
04/11/2022	AP_VOUCHER	01232218	3	P0000396598	OFFICE SOL-001/Round Stic Xtra Life Ballpoint		0.00	0.00	0.00			
04/11/2022	AP_VOUCHER	01232218	3	P0000396598	OFFICE SOL-001/Round Stic Xtra Life Ballpoint		0.00	0.00	-9.16			
04/11/2022	AP_VOUCHER	01232218	15	P0000396598	OFFICE SOL-001/Round Stic Xtra Life Ballpoint		0.00	0.00	0.00			
04/11/2022	AP_VOUCHER	01232218	15	P0000396598	OFFICE SOL-001/Round Stic Xtra Life Ballpoint		0.00	0.00	-22.76			
04/11/2022	AP_VOUCHER	01232218	11	P0000396598	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	0.00			
04/11/2022	AP_VOUCHER	01232218	11	P0000396598	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	-25.19			
04/11/2022	AP_VOUCHER	01232218	12	P0000396598	OFFICE SOL-001/Easy Peel White Address Labels		0.00	0.00	0.00			
04/11/2022	AP_VOUCHER	01232218	12	P0000396598	OFFICE SOL-001/Easy Peel White Address Labels		0.00	0.00	-26.89			
04/11/2022	AP_VOUCHER	01232218	13	P0000396598	OFFICE SOL-001/Desk Highlighters Fluorescent		0.00	0.00	0.00			
04/11/2022	AP_VOUCHER	01232218	13	P0000396598	OFFICE SOL-001/Desk Highlighters Fluorescent		0.00	0.00	-41.94			
04/11/2022	AP_VOUCHER	01232218	6	P0000396598	OFFICE SOL-001/White Labels Inkjet/Laser Pri		0.00	0.00	-47.88			
04/11/2022	AP_VOUCHER	01232218	6	P0000396598	OFFICE SOL-001/White Labels Inkjet/Laser Pri		0.00	0.00	0.00			
04/11/2022	AP_VOUCHER	01232218	7	P0000396598	OFFICE SOL-001/Self-Stick Note Pads 3" x 5"		0.00	0.00	0.00			
04/11/2022	AP_VOUCHER	01232218	7	P0000396598	OFFICE SOL-001/Self-Stick Note Pads 3" x 5"		0.00	0.00	-32.45			
04/11/2022	AP_VOUCHER	01232218	8	P0000396598	OFFICE SOL-001/Self-Stick Note Pads 1.5" x 2		0.00	0.00	0.00			
04/11/2022	AP_VOUCHER	01232218	8	P0000396598	OFFICE SOL-001/Self-Stick Note Pads 1.5" x 2		0.00	0.00	-9.48			
04/12/2022	GL_JOURNAL	PCD0482039	76	PRINTER CA	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00			
04/12/2022	GL_JOURNAL	PCD0482039	74	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00			
04/13/2022	AP_VOUCHER	01232748	9	P0000396598	OFFICE SOL-001/Bulldog Magnetic Clips Medium		0.00	0.00	0.00			
04/13/2022	AP_VOUCHER	01232748	9	P0000396598	OFFICE SOL-001/Bulldog Magnetic Clips Medium		0.00	0.00	-10.80			
04/13/2022	AP_VOUCHER	01232748	10	P0000396598	OFFICE SOL-001/Self-Stick Note Pads 3" x 3"		0.00	0.00	0.00			
04/13/2022	AP_VOUCHER	01232748	10	P0000396598	OFFICE SOL-001/Self-Stick Note Pads 3" x 3"		0.00	0.00	-18.92			
04/18/2022	AP_VOUCHER	01233504	14	P0000396598	OFFICE SOL-001/Round Stic Xtra Life Ballpoint		0.00	0.00	0.00			
04/18/2022	AP_VOUCHER	01233504	14	P0000396598	OFFICE SOL-001/Round Stic Xtra Life Ballpoint		0.00	0.00	-22.76			
05/09/2022	GL_BD_JRNL	0000483778	6		05/05/2022/Transfer of appropriations for Edison E		188.00	0.00	0.00			
07/12/2022	GL_JOURNAL	PCD0488299	137	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00			
Number of Transactions 802							Totals	-116.63	2,888.00	0.00	182.12	2,822.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00000	00	4301	3140	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	573		07/01/2021/Load 2022 Preliminary 25% Budget for ac					75.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	521		07/01/2021/Remove 2022 Preliminary 25% Budget for					-75.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	573		07/01/2021/Load 2021-22 Board-Approved Original Bu					300.00		0.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ468019	1		School Health Corp/112037/54119 AED Pads Adult G3					0.00		40.82	0.00	0.00
07/13/2021	REQ_PREENC	REQ468019	2		School Health Corp/112037/Shipping and tax					0.00		16.11	0.00	0.00
07/13/2021	PO_POENC	0000384703	1	RREQ468019	SCHOOL HEA-002/54119 AED Pads Adult G3					0.00		-40.82	0.00	0.00
07/13/2021	PO_POENC	0000384703	1	RREQ468019	SCHOOL HEA-002/54119 AED Pads Adult G3					0.00		0.00	0.00	-34.48
07/13/2021	PO_POENC	0000384703	1	RREQ468019	SCHOOL HEA-002/54119 AED Pads Adult G3					0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000384703	1	RREQ468019	SCHOOL HEA-002/54119 AED Pads Adult G3					0.00		0.00	0.00	34.48
07/13/2021	PO_POENC	0000384703	1	RREQ468019	SCHOOL HEA-002/54119 AED Pads Adult G3					0.00		0.00	0.00	34.48
07/13/2021	PO_POENC	0000384703	2	RREQ468019	SCHOOL HEA-002/Shipping					0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000384703	2	RREQ468019	SCHOOL HEA-002/Shipping					0.00		0.00	0.00	8.50
07/13/2021	PO_POENC	0000384703	2	RREQ468019	SCHOOL HEA-002/Shipping					0.00		0.00	0.00	8.50
07/13/2021	PO_POENC	0000384703	2	RREQ468019	SCHOOL HEA-002/Shipping					0.00		-16.11	0.00	0.00
07/13/2021	PO_POENC	0000384703	2	RREQ468019	SCHOOL HEA-002/Shipping					0.00		0.00	0.00	-8.50
08/02/2021	AP_VOUCHER	01195785	1	P0000384703	SCHOOL HEA-002/54119 AED Pads Adult G3					0.00		0.00	0.00	-34.48
08/02/2021	AP_VOUCHER	01195785	1	P0000384703	SCHOOL HEA-002/54119 AED Pads Adult G3					0.00		0.00	0.00	34.48
08/02/2021	AP_VOUCHER	01195785	2	P0000384703	SCHOOL HEA-002/Shipping					0.00		0.00	0.00	-8.50
08/02/2021	AP_VOUCHER	01195785	2	P0000384703	SCHOOL HEA-002/Shipping					0.00		0.00	0.00	8.50
11/09/2021	REQ_PREENC	REQ475518	1		Graphiques/112037/TO NURSES OFF & NURSES RPT TO TC					0.00		0.00	0.00	0.00
11/09/2021	REQ_PREENC	REQ475518	1		Graphiques/112037/TO NURSES OFF & NURSES RPT TO TC					0.00		39.00	0.00	0.00
11/16/2021	CM_TRNXTN	0000003104	28421		000000000000003104 RREQ475518 TO NURSES OFFICE &					0.00		0.00	0.00	39.02
11/16/2021	CM_TRNXTN	0000003104	28421		000000000000003104 RREQ475518 TO NURSES OFFICE &					0.00		-39.00	0.00	0.00
12/15/2021	GL_BD_JRNL	BAR0476299	9		12/15/2021/Transfer of appropriations to various s					1,000.00		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	363	SCHOOL HEA	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th					0.00		0.00	0.00	53.78
04/05/2022	PO_POENC	0000396412	1	RREQ485235	SCHOOL HEA-002/32073- Strips fabric flex					0.00		0.00	60.04	0.00
04/05/2022	PO_POENC	0000396412	1	RREQ485235	SCHOOL HEA-002/32073- Strips fabric flex					0.00		-55.72	0.00	0.00
04/05/2022	PO_POENC	0000396412	2	RREQ485235	SCHOOL HEA-002/32120-strips fabric flex					0.00		0.00	29.42	0.00
04/05/2022	PO_POENC	0000396412	2	RREQ485235	SCHOOL HEA-002/32120-strips fabric flex					0.00		-27.30	0.00	0.00
04/05/2022	PO_POENC	0000396412	3	RREQ485235	SCHOOL HEA-002/32076-Strips fabric flex					0.00		0.00	107.48	0.00
04/05/2022	PO_POENC	0000396412	3	RREQ485235	SCHOOL HEA-002/32076-Strips fabric flex					0.00		-99.75	0.00	0.00
04/05/2022	PO_POENC	0000396412	19	RREQ485235	SCHOOL HEA-002/1040091 - Germisept					0.00		0.00	46.86	0.00
04/05/2022	PO_POENC	0000396412	19	RREQ485235	SCHOOL HEA-002/1040091 - Germisept					0.00		-43.49	0.00	0.00
04/05/2022	PO_POENC	0000396412	20	RREQ485235	SCHOOL HEA-002/37315- XL large knee hot/cold					0.00		0.00	40.17	0.00
04/05/2022	PO_POENC	0000396412	20	RREQ485235	SCHOOL HEA-002/37315- XL large knee hot/cold					0.00		-37.28	0.00	0.00
04/05/2022	PO_POENC	0000396412	21	RREQ485235	SCHOOL HEA-002/48020- pillow case plastic					0.00		0.00	33.70	0.00
04/05/2022	PO_POENC	0000396412	21	RREQ485235	SCHOOL HEA-002/48020- pillow case plastic					0.00		-31.28	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	00000	00	4301	3140	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/05/2022	PO_POENC	0000396412	16	RREQ485235	SCHOOL HEA-002/21209-	cup paper 3 oz	0.00		66.75	0.00
04/05/2022	PO_POENC	0000396412	16	RREQ485235	SCHOOL HEA-002/21209-	cup paper 3 oz	0.00	-61.95	0.00	0.00
04/05/2022	PO_POENC	0000396412	17	RREQ485235	SCHOOL HEA-002/21210-	cup dispenser	0.00	0.00	39.85	0.00
04/05/2022	PO_POENC	0000396412	17	RREQ485235	SCHOOL HEA-002/21210-	cup dispenser	0.00	-36.98	0.00	0.00
04/05/2022	PO_POENC	0000396412	18	RREQ485235	SCHOOL HEA-002/28268-	powerflex tape	0.00	0.00	41.24	0.00
04/05/2022	PO_POENC	0000396412	18	RREQ485235	SCHOOL HEA-002/28268-	powerflex tape	0.00	-38.27	0.00	0.00
04/05/2022	PO_POENC	0000396412	13	RREQ485235	SCHOOL HEA-002/CA21313-	gloves exam	0.00	0.00	45.97	0.00
04/05/2022	PO_POENC	0000396412	13	RREQ485235	SCHOOL HEA-002/CA21313-	gloves exam	0.00	-42.66	0.00	0.00
04/05/2022	PO_POENC	0000396412	14	RREQ485235	SCHOOL HEA-002/90956-	check a head screening sticks	0.00	0.00	5.50	0.00
04/05/2022	PO_POENC	0000396412	14	RREQ485235	SCHOOL HEA-002/90956-	check a head screening sticks	0.00	-5.10	0.00	0.00
04/05/2022	PO_POENC	0000396412	15	RREQ485235	SCHOOL HEA-002/1020161-	Germisept 75% alcohol wipe	0.00	0.00	80.81	0.00
04/05/2022	PO_POENC	0000396412	15	RREQ485235	SCHOOL HEA-002/1020161-	Germisept 75% alcohol wipe	0.00	-75.00	0.00	0.00
04/05/2022	PO_POENC	0000396412	10	RREQ485235	SCHOOL HEA-002/21593-	Ziploc storage bags	0.00	0.00	43.16	0.00
04/05/2022	PO_POENC	0000396412	10	RREQ485235	SCHOOL HEA-002/21593-	Ziploc storage bags	0.00	-40.06	0.00	0.00
04/05/2022	PO_POENC	0000396412	11	RREQ485235	SCHOOL HEA-002/CA21311-	Gloves exam vinyl	0.00	0.00	45.97	0.00
04/05/2022	PO_POENC	0000396412	11	RREQ485235	SCHOOL HEA-002/CA21311-	Gloves exam vinyl	0.00	-42.66	0.00	0.00
04/05/2022	PO_POENC	0000396412	12	RREQ485235	SCHOOL HEA-002/CA 21312-	gloves exam	0.00	0.00	91.93	0.00
04/05/2022	PO_POENC	0000396412	12	RREQ485235	SCHOOL HEA-002/CA 21312-	gloves exam	0.00	-85.32	0.00	0.00
04/05/2022	PO_POENC	0000396412	7	RREQ485235	SCHOOL HEA-002/90246-	Tooth saver necklace	0.00	0.00	12.83	0.00
04/05/2022	PO_POENC	0000396412	7	RREQ485235	SCHOOL HEA-002/90246-	Tooth saver necklace	0.00	-11.91	0.00	0.00
04/05/2022	PO_POENC	0000396412	8	RREQ485235	SCHOOL HEA-002/37276-	blue ice flex	0.00	0.00	14.22	0.00
04/05/2022	PO_POENC	0000396412	8	RREQ485235	SCHOOL HEA-002/37276-	blue ice flex	0.00	-13.20	0.00	0.00
04/05/2022	PO_POENC	0000396412	9	RREQ485235	SCHOOL HEA-002/37193-	Blue ice flex	0.00	0.00	7.84	0.00
04/05/2022	PO_POENC	0000396412	9	RREQ485235	SCHOOL HEA-002/37193-	Blue ice flex	0.00	-7.28	0.00	0.00
04/05/2022	PO_POENC	0000396412	4	RREQ485235	SCHOOL HEA-002/32265-	Strips fabric flex	0.00	0.00	5.32	0.00
04/05/2022	PO_POENC	0000396412	4	RREQ485235	SCHOOL HEA-002/32265-	Strips fabric flex	0.00	-4.94	0.00	0.00
04/05/2022	PO_POENC	0000396412	5	RREQ485235	SCHOOL HEA-002/32231-	Strips fabric flex	0.00	0.00	5.55	0.00
04/05/2022	PO_POENC	0000396412	5	RREQ485235	SCHOOL HEA-002/32231-	Strips fabric flex	0.00	-5.15	0.00	0.00
04/05/2022	PO_POENC	0000396412	6	RREQ485235	SCHOOL HEA-002/99306-	SH 6 in applicators	0.00	0.00	9.05	0.00
04/05/2022	PO_POENC	0000396412	6	RREQ485235	SCHOOL HEA-002/99306-	SH 6 in applicators	0.00	-8.40	0.00	0.00
04/05/2022	REQ_PREENC	REQ485276	1		Graphiques/112037/TO NURSES OFF & NURSES RPT TO TC		0.00	130.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485276	1		Graphiques/112037/TO NURSES OFF & NURSES RPT TO TC		0.00	130.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485276	1		Graphiques/112037/TO NURSES OFF & NURSES RPT TO TC		0.00	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485276	1		Graphiques/112037/TO NURSES OFF & NURSES RPT TO TC		0.00	-130.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485235	1		School Health Corp/112037/32073- Strips fabric fle		0.00	55.72	0.00	0.00
04/05/2022	REQ_PREENC	REQ485235	2		School Health Corp/112037/32120-strips fabric flex		0.00	27.30	0.00	0.00
04/05/2022	REQ_PREENC	REQ485235	3		School Health Corp/112037/32076-Strips fabric flex		0.00	99.75	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00000	00	4301	3140	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/05/2022	REQ_PREENC	REQ485235	4		School Health Corp/112037/32265-Strips fabric flex		0.00		4.94
04/05/2022	REQ_PREENC	REQ485235	5		School Health Corp/112037/32231-Strips fabric flex		0.00		5.15
04/05/2022	REQ_PREENC	REQ485235	6		School Health Corp/112037/99306- SH 6 in applicato		0.00		8.40
04/05/2022	REQ_PREENC	REQ485235	19		School Health Corp/112037/1040091		0.00		43.49
04/05/2022	REQ_PREENC	REQ485235	20		School Health Corp/112037/37315- XL large knee hot		0.00		37.28
04/05/2022	REQ_PREENC	REQ485235	21		School Health Corp/112037/48020- pillow case plast		0.00		31.28
04/05/2022	REQ_PREENC	REQ485235	13		School Health Corp/112037/CA21313- gloves exam		0.00		42.66
04/05/2022	REQ_PREENC	REQ485235	14		School Health Corp/112037/90956-check a head scree		0.00		5.10
04/05/2022	REQ_PREENC	REQ485235	15		School Health Corp/112037/1020161- Germisept 75% a		0.00		75.00
04/05/2022	REQ_PREENC	REQ485235	16		School Health Corp/112037/21209- cup paper 3 oz		0.00		61.95
04/05/2022	REQ_PREENC	REQ485235	17		School Health Corp/112037/21210- cup dispenser		0.00		36.98
04/05/2022	REQ_PREENC	REQ485235	18		School Health Corp/112037/38268- powerflex tape		0.00		38.27
04/05/2022	REQ_PREENC	REQ485235	7		School Health Corp/112037/90246- Tooth saver neckl		0.00		11.91
04/05/2022	REQ_PREENC	REQ485235	8		School Health Corp/112037/37276- blue ice flex		0.00		13.20
04/05/2022	REQ_PREENC	REQ485235	9		School Health Corp/112037/37193- Blue ice flex		0.00		7.28
04/05/2022	REQ_PREENC	REQ485235	10		School Health Corp/112037/21593- Ziploc storage ba		0.00		40.06
04/05/2022	REQ_PREENC	REQ485235	11		School Health Corp/112037/CA21311-Gloves exam viny		0.00		42.66
04/05/2022	REQ_PREENC	REQ485235	12		School Health Corp/112037/CA 21312- gloves exam		0.00		85.32
04/06/2022	CM_TRNXTN	0000003104	28935		000000000000003104 RREQ485276 TO NURSES OFFICE &		0.00		0.00
04/06/2022	CM_TRNXTN	0000003104	28935		000000000000003104 RREQ485276 TO NURSES OFFICE &		0.00		-130.00
04/07/2022	PO_POENC	0000396589	1	RREQ485579	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
04/07/2022	PO_POENC	0000396589	1	RREQ485579	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
04/07/2022	PO_POENC	0000396589	1	RREQ485579	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
04/07/2022	PO_POENC	0000396589	1	RREQ485579	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
04/07/2022	PO_POENC	0000396589	1	RREQ485579	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		-49.86
04/07/2022	PO_POENC	0000396589	2	RREQ485579	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00		0.00
04/07/2022	PO_POENC	0000396589	5	RREQ485579	STAPLES DC-001/CloroxPro Disinfecting Wipes Bleach		0.00		-9.98
04/07/2022	PO_POENC	0000396589	4	RREQ485579	STAPLES DC-001/Lysol Disinfecting Wipes Lemon & Li		0.00		0.00
04/07/2022	PO_POENC	0000396589	4	RREQ485579	STAPLES DC-001/Lysol Disinfecting Wipes Lemon & Li		0.00		-70.80
04/07/2022	PO_POENC	0000396589	5	RREQ485579	STAPLES DC-001/CloroxPro Disinfecting Wipes Bleach		0.00		0.00
04/07/2022	PO_POENC	0000396589	5	RREQ485579	STAPLES DC-001/CloroxPro Disinfecting Wipes Bleach		0.00		10.75
04/07/2022	PO_POENC	0000396589	5	RREQ485579	STAPLES DC-001/CloroxPro Disinfecting Wipes Bleach		0.00		0.00
04/07/2022	PO_POENC	0000396589	5	RREQ485579	STAPLES DC-001/CloroxPro Disinfecting Wipes Bleach		0.00		0.00
04/07/2022	PO_POENC	0000396589	5	RREQ485579	STAPLES DC-001/CloroxPro Disinfecting Wipes Bleach		0.00		-10.75
04/07/2022	PO_POENC	0000396589	3	RREQ485579	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00
04/07/2022	PO_POENC	0000396589	3	RREQ485579	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00
04/07/2022	PO_POENC	0000396589	3	RREQ485579	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		-21.00
04/07/2022	PO_POENC	0000396589	3	RREQ485579	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		-19.49
04/07/2022	PO_POENC	0000396589	4	RREQ485579	STAPLES DC-001/Lysol Disinfecting Wipes Lemon & Li		0.00		0.00

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

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	
0089	00000	00	4301	3140	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/07/2022	PO_POENC	0000396589	4	RREQ485579	STAPLES DC-001/Lysol Disinfecting Wipes Lemon & Li		0.00		0.00
04/07/2022	PO_POENC	0000396589	4	RREQ485579	STAPLES DC-001/Lysol Disinfecting Wipes Lemon & Li		0.00		0.00
04/07/2022	PO_POENC	0000396589	2	RREQ485579	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00		0.00
04/07/2022	PO_POENC	0000396589	2	RREQ485579	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00		0.00
04/07/2022	PO_POENC	0000396589	2	RREQ485579	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00		0.00
04/07/2022	PO_POENC	0000396589	2	RREQ485579	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00		0.00
04/07/2022	PO_POENC	0000396589	3	RREQ485579	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00
04/07/2022	PO_POENC	0000396589	3	RREQ485579	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00
04/07/2022	REQ_PREENC	REQ485579	1		Staples Contract & Commercial Inc/112037/Ziploc St		0.00	49.86	0.00
04/07/2022	REQ_PREENC	REQ485579	1		Staples Contract & Commercial Inc/112037/Ziploc St		0.00	49.86	0.00
04/07/2022	REQ_PREENC	REQ485579	1		Staples Contract & Commercial Inc/112037/Ziploc St		0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485579	1		Staples Contract & Commercial Inc/112037/Ziploc St		0.00	-49.86	0.00
04/07/2022	REQ_PREENC	REQ485579	2		Staples Contract & Commercial Inc/112037/Ziploc St		0.00	31.04	0.00
04/07/2022	REQ_PREENC	REQ485579	2		Staples Contract & Commercial Inc/112037/Ziploc St		0.00	31.04	0.00
04/07/2022	REQ_PREENC	REQ485579	5		Staples Contract & Commercial Inc/112037/CloroxPro		0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485579	5		Staples Contract & Commercial Inc/112037/CloroxPro		0.00	-9.98	0.00
04/07/2022	REQ_PREENC	REQ485579	4		Staples Contract & Commercial Inc/112037/Lysol Dis		0.00	70.80	0.00
04/07/2022	REQ_PREENC	REQ485579	4		Staples Contract & Commercial Inc/112037/Lysol Dis		0.00	70.80	0.00
04/07/2022	REQ_PREENC	REQ485579	4		Staples Contract & Commercial Inc/112037/Lysol Dis		0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485579	4		Staples Contract & Commercial Inc/112037/Lysol Dis		0.00	-70.80	0.00
04/07/2022	REQ_PREENC	REQ485579	5		Staples Contract & Commercial Inc/112037/CloroxPro		0.00	9.98	0.00
04/07/2022	REQ_PREENC	REQ485579	5		Staples Contract & Commercial Inc/112037/CloroxPro		0.00	9.98	0.00
04/07/2022	REQ_PREENC	REQ485579	2		Staples Contract & Commercial Inc/112037/Ziploc St		0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485579	2		Staples Contract & Commercial Inc/112037/Ziploc St		0.00	-31.04	0.00
04/07/2022	REQ_PREENC	REQ485579	3		Staples Contract & Commercial Inc/112037/Ziploc Sa		0.00	19.49	0.00
04/07/2022	REQ_PREENC	REQ485579	3		Staples Contract & Commercial Inc/112037/Ziploc Sa		0.00	19.49	0.00
04/07/2022	REQ_PREENC	REQ485579	3		Staples Contract & Commercial Inc/112037/Ziploc Sa		0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485579	3		Staples Contract & Commercial Inc/112037/Ziploc Sa		0.00	-19.49	0.00
04/11/2022	AP_VOUCHER	01232048	1	P0000396589	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00
04/11/2022	AP_VOUCHER	01232048	1	P0000396589	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00
04/11/2022	AP_VOUCHER	01232048	2	P0000396589	STAPLES DC-001/Ziploc Storage Bags 2 Gallon		0.00		0.00
04/11/2022	AP_VOUCHER	01232048	2	P0000396589	STAPLES DC-001/Ziploc Storage Bags 2 Gallon		0.00		0.00
04/11/2022	AP_VOUCHER	01232048	3	P0000396589	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00		0.00
04/11/2022	AP_VOUCHER	01232048	3	P0000396589	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00		0.00
04/11/2022	AP_VOUCHER	01232048	4	P0000396589	STAPLES DC-001/Lysol Disinfecting Wipes Lemo		0.00		0.00
04/11/2022	AP_VOUCHER	01232048	4	P0000396589	STAPLES DC-001/Lysol Disinfecting Wipes Lemo		0.00		0.00
04/11/2022	AP_VOUCHER	01232048	5	P0000396589	STAPLES DC-001/CloroxPro Disinfecting Wipes		0.00		0.00
04/11/2022	AP_VOUCHER	01232048	5	P0000396589	STAPLES DC-001/CloroxPro Disinfecting Wipes		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	
0089	00000	00	4301	3140	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/11/2022	AP_VOUCHER	01232048	5	P0000396589	STAPLES DC-001/CloroxPro Disinfecting Wipes		0.00		0.00
05/09/2022	AP_VOUCHER	01237846	1	P0000396412	SCHOOL HEA-002/32073- Strips fabric flex		0.00	0.00	60.04
05/09/2022	AP_VOUCHER	01237846	1	P0000396412	SCHOOL HEA-002/32073- Strips fabric flex		0.00	0.00	0.00
05/09/2022	AP_VOUCHER	01237846	2	P0000396412	SCHOOL HEA-002/32120-strips fabric flex		0.00	0.00	29.42
05/09/2022	AP_VOUCHER	01237846	2	P0000396412	SCHOOL HEA-002/32120-strips fabric flex		0.00	0.00	0.00
05/09/2022	AP_VOUCHER	01237846	3	P0000396412	SCHOOL HEA-002/32076-Strips fabric flex		0.00	0.00	107.49
05/09/2022	AP_VOUCHER	01237846	3	P0000396412	SCHOOL HEA-002/32076-Strips fabric flex		0.00	0.00	0.00
05/09/2022	AP_VOUCHER	01237846	19	P0000396412	SCHOOL HEA-002/37315- XL large knee hot/cold		0.00	0.00	40.17
05/09/2022	AP_VOUCHER	01237846	19	P0000396412	SCHOOL HEA-002/37315- XL large knee hot/cold		0.00	0.00	0.00
05/09/2022	AP_VOUCHER	01237846	16	P0000396412	SCHOOL HEA-002/21210- cup dispenser		0.00	0.00	39.85
05/09/2022	AP_VOUCHER	01237846	16	P0000396412	SCHOOL HEA-002/21210- cup dispenser		0.00	0.00	0.00
05/09/2022	AP_VOUCHER	01237846	17	P0000396412	SCHOOL HEA-002/28268- powerflex tape		0.00	0.00	41.24
05/09/2022	AP_VOUCHER	01237846	17	P0000396412	SCHOOL HEA-002/28268- powerflex tape		0.00	0.00	0.00
05/09/2022	AP_VOUCHER	01237846	18	P0000396412	SCHOOL HEA-002/1040091 - Germisept		0.00	0.00	46.86
05/09/2022	AP_VOUCHER	01237846	18	P0000396412	SCHOOL HEA-002/1040091 - Germisept		0.00	0.00	0.00
05/09/2022	AP_VOUCHER	01237846	13	P0000396412	SCHOOL HEA-002/90956-check a head screening s		0.00	0.00	5.50
05/09/2022	AP_VOUCHER	01237846	13	P0000396412	SCHOOL HEA-002/90956-check a head screening s		0.00	0.00	0.00
05/09/2022	AP_VOUCHER	01237846	14	P0000396412	SCHOOL HEA-002/1020161- Germisept 75% alcohol		0.00	0.00	80.81
05/09/2022	AP_VOUCHER	01237846	14	P0000396412	SCHOOL HEA-002/1020161- Germisept 75% alcohol		0.00	0.00	0.00
05/09/2022	AP_VOUCHER	01237846	15	P0000396412	SCHOOL HEA-002/21209- cup paper 3 oz		0.00	0.00	66.75
05/09/2022	AP_VOUCHER	01237846	15	P0000396412	SCHOOL HEA-002/21209- cup paper 3 oz		0.00	0.00	0.00
05/09/2022	AP_VOUCHER	01237846	10	P0000396412	SCHOOL HEA-002/21593- Ziploc storage bags		0.00	0.00	43.16
05/09/2022	AP_VOUCHER	01237846	10	P0000396412	SCHOOL HEA-002/21593- Ziploc storage bags		0.00	0.00	0.00
05/09/2022	AP_VOUCHER	01237846	11	P0000396412	SCHOOL HEA-002/CA 21312- gloves exam		0.00	0.00	91.93
05/09/2022	AP_VOUCHER	01237846	11	P0000396412	SCHOOL HEA-002/CA 21312- gloves exam		0.00	0.00	0.00
05/09/2022	AP_VOUCHER	01237846	12	P0000396412	SCHOOL HEA-002/CA21313- gloves exam		0.00	0.00	45.97
05/09/2022	AP_VOUCHER	01237846	12	P0000396412	SCHOOL HEA-002/CA21313- gloves exam		0.00	0.00	0.00
05/09/2022	AP_VOUCHER	01237846	7	P0000396412	SCHOOL HEA-002/90246- Tooth saver necklace		0.00	0.00	12.83
05/09/2022	AP_VOUCHER	01237846	7	P0000396412	SCHOOL HEA-002/90246- Tooth saver necklace		0.00	0.00	0.00
05/09/2022	AP_VOUCHER	01237846	8	P0000396412	SCHOOL HEA-002/37276- blue ice flex		0.00	0.00	14.22
05/09/2022	AP_VOUCHER	01237846	8	P0000396412	SCHOOL HEA-002/37276- blue ice flex		0.00	0.00	0.00
05/09/2022	AP_VOUCHER	01237846	9	P0000396412	SCHOOL HEA-002/37193- Blue ice flex		0.00	0.00	7.84
05/09/2022	AP_VOUCHER	01237846	9	P0000396412	SCHOOL HEA-002/37193- Blue ice flex		0.00	0.00	0.00
05/09/2022	AP_VOUCHER	01237846	4	P0000396412	SCHOOL HEA-002/32265-Strips fabric flex		0.00	0.00	5.32
05/09/2022	AP_VOUCHER	01237846	4	P0000396412	SCHOOL HEA-002/32265-Strips fabric flex		0.00	0.00	0.00
05/09/2022	AP_VOUCHER	01237846	5	P0000396412	SCHOOL HEA-002/32231-Strips fabric flex		0.00	0.00	5.55
05/09/2022	AP_VOUCHER	01237846	5	P0000396412	SCHOOL HEA-002/32231-Strips fabric flex		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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							
0089	00000	00	4301	3140	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
05/09/2022	AP_VOUCHER	01237846	6	P0000396412	SCHOOL HEA-002/99306-	SH 6	in applicators		0.00		0.00	0.00	9.05		
05/09/2022	AP_VOUCHER	01237846	6	P0000396412	SCHOOL HEA-002/99306-	SH 6	in applicators		0.00		0.00	-9.05	0.00		
07/06/2022	PO_RAEXP	RCV587074	1	P0000396412	OPR-110793	SCHOOL HEA-002			0.00		0.00	0.00	31.28		
07/06/2022	PO_RAEXP	RCV587074	1	P0000396412	OPR-110793	SCHOOL HEA-002			0.00		0.00	0.00	2.42		
07/06/2022	PO_RAEXP	RCV588844	1	P0000396412	OPR-160311	SCHOOL HEA-002			0.00		0.00	0.00	42.66		
07/06/2022	PO_RAEXP	RCV588844	1	P0000396412	OPR-160311	SCHOOL HEA-002			0.00		0.00	0.00	3.31		
Number of Transactions 191									Totals	-79.40	1,300.00	0.00	79.67	1,299.73	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	00000	00	4491	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized															
01/03/2022	GL_BD_JRNL	0000476720	2		01/03/2022/Transfer of appropriations for Edison E				579.00		0.00	0.00	0.00		
01/03/2022	PO_POENC	0000391870	1	RREQ478071	ACADEMIC S-002/M555dn-HP LaserJet Color Enterprise				0.00		0.00	623.87	0.00		
01/03/2022	PO_POENC	0000391870	1	RREQ478071	ACADEMIC S-002/M555dn-HP LaserJet Color Enterprise				0.00		0.00	623.87	0.00		
01/03/2022	PO_POENC	0000391870	1	RREQ478071	ACADEMIC S-002/M555dn-HP LaserJet Color Enterprise				0.00		0.00	0.00	0.00		
01/03/2022	PO_POENC	0000391870	1	RREQ478071	ACADEMIC S-002/M555dn-HP LaserJet Color Enterprise				0.00		0.00	-623.87	0.00		
01/24/2022	AP_VOUCHER	01220190	1	P0000391870	ACADEMIC S-002/M555dn-HP LaserJet Color Enter				0.00		0.00	0.00	623.87		
01/24/2022	AP_VOUCHER	01220190	1	P0000391870	ACADEMIC S-002/M555dn-HP LaserJet Color Enter				0.00		0.00	-623.87	0.00		
05/09/2022	GL_BD_JRNL	0000483778	7		05/05/2022/Transfer of appropriations for Edison E				45.00		0.00	0.00	0.00		
Number of Transactions 8									Totals	0.13	624.00	0.00	0.00	623.87	
Number of Transactions 1,378									Account	Totals 4000s	-1,231.41	9,898.00	0.00	261.79	10,867.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	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	574		07/01/2021/Load 2022 Preliminary 25% Budget for ac				2,500.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	522		07/01/2021/Remove 2022 Preliminary 25% Budget for				-2,500.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	574		07/01/2021/Load 2021-22 Board-Approved Original Bu				10,000.00		0.00	0.00	0.00		
09/03/2021	GL_JOURNAL	IKN0470816	28	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S				0.00		0.00	0.00	535.22		
09/23/2021	GL_JOURNAL	IKN0471679	40	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators				0.00		0.00	0.00	647.78		
11/09/2021	GL_JOURNAL	IKN0474248	40	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat				0.00		0.00	0.00	767.29		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00000	00	5614	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator														
12/07/2021	GL_JOURNAL	IKN0475787	40	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator				0.00		0.00	0.00	769.08	
12/27/2021	GL_JOURNAL	IKN0476587	40	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato				0.00		0.00	0.00	657.81	
01/25/2022	GL_JOURNAL	IKN0477715	40	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato				0.00		0.00	0.00	640.43	
03/01/2022	GL_JOURNAL	IKN0479781	40	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator				0.00		0.00	0.00	682.98	
03/31/2022	GL_JOURNAL	IKN0481306	40	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato				0.00		0.00	0.00	646.84	
05/03/2022	GL_JOURNAL	IKN0483418	42	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/				0.00		0.00	0.00	676.43	
05/16/2022	GL_JOURNAL	IKN0484369	42	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/				0.00		0.00	0.00	644.56	
06/22/2022	GL_JOURNAL	IKN0487139	43	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH				0.00		0.00	0.00	618.03	
07/12/2022	GL_JOURNAL	IKN0488322	43	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S				0.00		0.00	0.00	612.15	
Number of Transactions 15									Totals	2,101.40	10,000.00	0.00	0.00	7,898.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00000	00	5721	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating														
08/03/2021	GL_JOURNAL	PRI0469133	9	J#5183	07/31/2021/Printing Services: July 2021/Dora Vera				0.00		0.00	0.00	19.00	
08/03/2021	GL_JOURNAL	PRI0469133	10	J#5184	07/31/2021/Printing Services: July 2021/Edison Ele				0.00		0.00	0.00	24.86	
08/04/2021	GL_BD_JRNL	0000469195	2		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
12/03/2021	GL_JOURNAL	PRI0475636	3	J#5434	11/30/2021/Printing Services: November 2021/Poster				0.00		0.00	0.00	2.51	
05/09/2022	GL_BD_JRNL	0000483778	8		05/05/2022/Transfer of appropriations for Edison E				47.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.63	47.00	0.00	0.00	46.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00000	00	5733	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper														
05/28/2021	GL_BD_JRNL	PRE0465180	575		07/01/2021/Load 2022 Preliminary 25% Budget for ac				250.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	523		07/01/2021/Remove 2022 Preliminary 25% Budget for				-250.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	575		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,000.00		0.00	0.00	0.00	
04/05/2022	REQ_PREENC	REQ485289	1		DD Office Products Inc/112037/PAPER XEROGRAPHIC 8-				0.00		980.84	0.00	0.00	
04/05/2022	REQ_PREENC	REQ485289	1		DD Office Products Inc/112037/PAPER XEROGRAPHIC 8-				0.00		980.84	0.00	0.00	
04/05/2022	REQ_PREENC	REQ485289	1		DD Office Products Inc/112037/PAPER XEROGRAPHIC 8-				0.00		0.00	0.00	0.00	
04/05/2022	REQ_PREENC	REQ485289	1		DD Office Products Inc/112037/PAPER XEROGRAPHIC 8-				0.00		-980.84	0.00	0.00	
05/04/2022	CM_TRNXTN	0000007640	29062		000000000000007640 RREQ485289 PAPER XEROGRAPHIC 8				0.00		0.00	0.00	980.84	
05/04/2022	CM_TRNXTN	0000007640	29062		000000000000007640 RREQ485289 PAPER XEROGRAPHIC 8				0.00		-980.84	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	00000	00	5733	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper															
Number of Transactions 9									Totals	19.16	1,000.00	0.00	0.00	980.84	
<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>							
0089	00000	00	5841	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 5841 - Software License															
07/07/2021	PO_RAEXP	RCV549096	1	P0000380191	OPR-166305	STARFALL	E-002		0.00	0.00	0.00	-270.00			
07/07/2021	PO_RAEXP	RCV549096	1	P0000380191	OPR-166305	STARFALL	E-002		0.00	0.00	0.00	-270.00			
07/09/2021	GL_BD_JRNL	0000467288	315		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00			
07/10/2021	GL_JOURNAL	REX0467286	822	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	270.00			
07/13/2021	PO_POENC	0000380191	1	No REQ.	STARFALL E-002/Starfall school membership for Edis				0.00	0.00	0.00	-270.00	0.00		
07/13/2021	PO_POENC	0000380191	1	No REQ.	STARFALL E-002/Starfall school membership for Edis				0.00	0.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000380191	1	No REQ.	STARFALL E-002/Starfall school membership for Edis				0.00	0.00	0.00	270.00	0.00		
07/13/2021	PO_POENC	0000380191	1	No REQ.	STARFALL E-002/Starfall school membership for Edis				0.00	0.00	0.00	270.00	0.00		
07/22/2021	AP_VOUCHER	01194488	1	P0000380191	STARFALL E-002/Starfall school membership for				0.00	0.00	0.00	270.00			
07/22/2021	AP_VOUCHER	01194488	1	P0000380191	STARFALL E-002/Starfall school membership for				0.00	0.00	0.00	-270.00	0.00		
Number of Transactions 10									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 39									Account	Totals 5000s	2,121.19	11,047.00	0.00	0.00	8,925.81
Number of Transactions 1,587									Resource	Totals 00000	2,646.32	31,312.00	0.00	261.79	28,403.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	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	576		07/01/2021/Load 2022 Preliminary 25% Budget for ac				447.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	524		07/01/2021/Remove 2022 Preliminary 25% Budget for				-447.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	576		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,788.00	0.00	0.00	0.00	0.00		
08/03/2021	GL_JOURNAL	TEL0469162	2158	6192830629	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	0.00	20.40		
08/03/2021	GL_JOURNAL	TEL0469162	2159	6192830724	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	0.00	20.40		
08/03/2021	GL_JOURNAL	TEL0469162	2160	6192835962	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	0.00	20.40		
08/03/2021	GL_JOURNAL	TEL0469162	2161	6192836142	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	0.00	20.40		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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						
0089	00005	00	5916	2700	0000	01000	0000	2022						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
08/03/2021	GL_JOURNAL	TEL0469162	2162	6192555334	07/31/2021/COX	COMM:	July 2021 phone lines/COX	COM		0.00	0.00	0.00	0.00	70.95
09/10/2021	GL_JOURNAL	TEL0471061	317	6192830629	08/31/2021/COX	COMM:	August 2021 phone lines/COX	C		0.00	0.00	0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	318	6192830724	08/31/2021/COX	COMM:	August 2021 phone lines/COX	C		0.00	0.00	0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	319	6192835962	08/31/2021/COX	COMM:	August 2021 phone lines/COX	C		0.00	0.00	0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	320	6192836142	08/31/2021/COX	COMM:	August 2021 phone lines/COX	C		0.00	0.00	0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	321	6192555334	08/31/2021/COX	COMM:	August 2021 phone lines/COX	C		0.00	0.00	0.00	0.00	69.39
10/04/2021	GL_JOURNAL	TEL0472114	310	6192830629	09/30/2021/COX	COMM:	September 2021 phone lines/CO			0.00	0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	311	6192830724	09/30/2021/COX	COMM:	September 2021 phone lines/CO			0.00	0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	312	6192835962	09/30/2021/COX	COMM:	September 2021 phone lines/CO			0.00	0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	313	6192836142	09/30/2021/COX	COMM:	September 2021 phone lines/CO			0.00	0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	314	6192555334	09/30/2021/COX	COMM:	September 2021 phone lines/CO			0.00	0.00	0.00	0.00	12.04
11/05/2021	GL_JOURNAL	TEL0474055	304	6192830629	10/31/2021/COX	COMM:	October 2021 phone lines/COX			0.00	0.00	0.00	0.00	19.46
11/05/2021	GL_JOURNAL	TEL0474055	305	6192830724	10/31/2021/COX	COMM:	October 2021 phone lines/COX			0.00	0.00	0.00	0.00	19.41
11/05/2021	GL_JOURNAL	TEL0474055	306	6192835962	10/31/2021/COX	COMM:	October 2021 phone lines/COX			0.00	0.00	0.00	0.00	19.41
11/05/2021	GL_JOURNAL	TEL0474055	307	6192836142	10/31/2021/COX	COMM:	October 2021 phone lines/COX			0.00	0.00	0.00	0.00	19.41
11/05/2021	GL_JOURNAL	TEL0474055	308	6192555334	10/31/2021/COX	COMM:	October 2021 phone lines/COX			0.00	0.00	0.00	0.00	43.27
12/03/2021	GL_JOURNAL	TEL0475626	302	6192830629	11/30/2021/COX	COMM:	November 2021 phone lines/COX			0.00	0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	303	6192830724	11/30/2021/COX	COMM:	November 2021 phone lines/COX			0.00	0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	304	6192835962	11/30/2021/COX	COMM:	November 2021 phone lines/COX			0.00	0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	305	6192836142	11/30/2021/COX	COMM:	November 2021 phone lines/COX			0.00	0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	306	6192555334	11/30/2021/COX	COMM:	November 2021 phone lines/COX			0.00	0.00	0.00	0.00	42.63
01/10/2022	GL_JOURNAL	TEL0477011	303	6192830629	12/31/2021/COX	COMM:	December 2021 phone lines/COX			0.00	0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	304	6192830724	12/31/2021/COX	COMM:	December 2021 phone lines/COX			0.00	0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	305	6192835962	12/31/2021/COX	COMM:	December 2021 phone lines/COX			0.00	0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	306	6192836142	12/31/2021/COX	COMM:	December 2021 phone lines/COX			0.00	0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	307	6192555334	12/31/2021/COX	COMM:	December 2021 phone lines/COX			0.00	0.00	0.00	0.00	42.22
02/07/2022	GL_JOURNAL	TEL0478559	300	6192830629	01/31/2022/COX	COMM:	January 2022 phone lines/COX			0.00	0.00	0.00	0.00	19.88
02/07/2022	GL_JOURNAL	TEL0478559	301	6192830724	01/31/2022/COX	COMM:	January 2022 phone lines/COX			0.00	0.00	0.00	0.00	19.20
02/07/2022	GL_JOURNAL	TEL0478559	302	6192835962	01/31/2022/COX	COMM:	January 2022 phone lines/COX			0.00	0.00	0.00	0.00	19.20
02/07/2022	GL_JOURNAL	TEL0478559	303	6192836142	01/31/2022/COX	COMM:	January 2022 phone lines/COX			0.00	0.00	0.00	0.00	19.20
02/07/2022	GL_JOURNAL	TEL0478559	304	6192555334	01/31/2022/COX	COMM:	January 2022 phone lines/COX			0.00	0.00	0.00	0.00	41.91
03/07/2022	GL_JOURNAL	TEL0479993	300	6192830629	02/28/2022/COX	COMM:	February 2022 phone lines/COX			0.00	0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	301	6192830724	02/28/2022/COX	COMM:	February 2022 phone lines/COX			0.00	0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	302	6192835962	02/28/2022/COX	COMM:	February 2022 phone lines/COX			0.00	0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	303	6192836142	02/28/2022/COX	COMM:	February 2022 phone lines/COX			0.00	0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	304	6192555334	02/28/2022/COX	COMM:	February 2022 phone lines/COX			0.00	0.00	0.00	0.00	42.37
04/04/2022	GL_JOURNAL	TEL0481377	300	6192830629	03/31/2022/COX	COMM:	March 2022 phone lines/COX	CO		0.00	0.00	0.00	0.00	19.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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							
0089	00005	00	5916	2700	0000	01000	0000	2022							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
04/04/2022	GL_JOURNAL	TEL0481377	301	6192830724	03/31/2022/COX	COMM: March 2022	phone lines/COX	CO	0.00	0.00	0.00	19.25			
04/04/2022	GL_JOURNAL	TEL0481377	302	6192835962	03/31/2022/COX	COMM: March 2022	phone lines/COX	CO	0.00	0.00	0.00	19.25			
04/04/2022	GL_JOURNAL	TEL0481377	303	6192836142	03/31/2022/COX	COMM: March 2022	phone lines/COX	CO	0.00	0.00	0.00	19.25			
04/04/2022	GL_JOURNAL	TEL0481377	304	6192555334	03/31/2022/COX	COMM: March 2022	phone lines/COX	CO	0.00	0.00	0.00	42.35			
05/03/2022	GL_JOURNAL	TEL0483397	294	6192830629	04/30/2022/COX	COMM: April 2022	phone lines/COX	CO	0.00	0.00	0.00	19.16			
05/03/2022	GL_JOURNAL	TEL0483397	295	6192830724	04/30/2022/COX	COMM: April 2022	phone lines/COX	CO	0.00	0.00	0.00	19.16			
05/03/2022	GL_JOURNAL	TEL0483397	296	6192835962	04/30/2022/COX	COMM: April 2022	phone lines/COX	CO	0.00	0.00	0.00	19.16			
05/03/2022	GL_JOURNAL	TEL0483397	297	6192836142	04/30/2022/COX	COMM: April 2022	phone lines/COX	CO	0.00	0.00	0.00	19.16			
05/03/2022	GL_JOURNAL	TEL0483397	298	6192555334	04/30/2022/COX	COMM: April 2022	phone lines/COX	CO	0.00	0.00	0.00	42.38			
05/31/2022	GL_JOURNAL	TEL0485518	1962	6192830629	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	19.16			
05/31/2022	GL_JOURNAL	TEL0485518	1963	6192830724	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	19.16			
05/31/2022	GL_JOURNAL	TEL0485518	1964	6192835962	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	19.16			
05/31/2022	GL_JOURNAL	TEL0485518	1965	6192836142	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	19.16			
05/31/2022	GL_JOURNAL	TEL0485518	1966	6192555334	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	42.29			
07/01/2022	GL_JOURNAL	TEL0487678	283	6192830629	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	19.16			
07/01/2022	GL_JOURNAL	TEL0487678	284	6192830724	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	19.16			
07/01/2022	GL_JOURNAL	TEL0487678	285	6192835962	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	19.16			
07/01/2022	GL_JOURNAL	TEL0487678	286	6192836142	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	19.16			
07/01/2022	GL_JOURNAL	TEL0487678	287	6192555334	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	42.15			
Number of Transactions 63									Totals	321.80	1,788.00	0.00	0.00	1,466.20	
Number of Transactions 63									Account	Totals 5000s	321.80	1,788.00	0.00	0.00	1,466.20
Number of Transactions 63									Resource	Totals 00005	321.80	1,788.00	0.00	0.00	1,466.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	1032		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	1033		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	1034		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	1035		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	1036		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	00	1107	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	1037		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	1029		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	1030		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	1031		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	140	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	58,692.82		
08/26/2021	GL_JOURNAL	PAY0470429	144	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	58,692.82		
09/30/2021	GL_JOURNAL	PAY0471927	160	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	81,345.91		
10/18/2021	GL_BD_JRNL	BAR0472891	28		10/18/2021/Transfer of appropriations for 3rd Frid				-90,128.00	0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	142	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	4,695.46		
10/28/2021	GL_JOURNAL	PAY0473405	182	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	72,998.35		
11/08/2021	GL_JOURNAL	PAY0474170	9	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	1,266.46		
11/24/2021	GL_JOURNAL	PAY0475232	183	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	72,048.51		
12/29/2021	GL_JOURNAL	PAY0476618	186	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	72,048.51		
01/28/2022	GL_JOURNAL	PAY0477988	184	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	72,048.51		
02/09/2022	GL_BD_JRNL	0000478736	63		01/31/2022/Transfer of appropriations to align Bud				133,056.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	186	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	72,048.51		
03/29/2022	GL_JOURNAL	PAY0481163	188	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	72,048.51		
04/26/2022	GL_JOURNAL	SAL0482868	576	16903691	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-5,074.37		
04/27/2022	GL_JOURNAL	PAY0482994	188	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	72,048.51		
05/26/2022	GL_JOURNAL	PAY0485217	190	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	72,048.51		
06/28/2022	GL_JOURNAL	SAL0487421	17	Sept-Jan	06/28/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-26,919.75		
06/28/2022	GL_JOURNAL	SAL0487421	9	Sept-Jan	06/28/2022/Transfer of expenses for salary change				0.00	0.00	0.00	21,535.80		
06/29/2022	GL_JOURNAL	PAY0487423	192	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	72,048.51		
Number of Transactions 28									Totals	10,458.42	854,080.00	0.00	0.00	843,621.58

<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>				
0089	00010	00	1107	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	1038		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1039		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1040		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1041		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1042		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1043		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	141	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	49,996.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0089	00010	00	1107	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
08/26/2021	GL_JOURNAL	PAY0470429	145	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	49,996.11	
09/30/2021	GL_JOURNAL	PAY0471927	162	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	43,045.74	
10/07/2021	GL_JOURNAL	PAY0472314	9	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	4,522.80	
10/21/2021	GL_JOURNAL	PAY0473048	143	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3,999.70	
10/28/2021	GL_JOURNAL	PAY0473405	185	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	48,705.63	
11/24/2021	GL_JOURNAL	PAY0475232	186	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	43,303.47	
12/29/2021	GL_JOURNAL	PAY0476618	189	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	44,727.42	
01/28/2022	GL_JOURNAL	PAY0477988	187	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	42,733.89	
02/09/2022	GL_BD_JRNL	0000478736	64		01/31/2022/Transfer of appropriations to align Bud			18,275.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	189	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	48,687.42	
03/29/2022	GL_JOURNAL	PAY0481163	191	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	48,402.63	
04/27/2022	GL_JOURNAL	PAY0482994	191	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	50,164.64	
05/06/2022	GL_JOURNAL	SAL0483701	114	5261809	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-8,605.98	
05/06/2022	GL_JOURNAL	SAL0483701	115	5249748	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-8,605.98	
05/26/2022	GL_JOURNAL	PAY0485217	193	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	47,654.80	
06/28/2022	GL_JOURNAL	SAL0487421	25	Sept-Jan	06/28/2022/Transfer of expenses for salary change			0.00	0.00	0.00	26,919.75	
06/29/2022	GL_JOURNAL	PAY0487423	195	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	46,515.64	
Number of Transactions 24							Totals	-8,984.79	573,179.00	0.00	0.00	582,163.79

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00010	00	1162	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr											
11/24/2021	GL_BD_JRNL	0000475256	256		11/24/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	1677	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,937.30
12/08/2021	GL_JOURNAL	PAY0475886	314	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	1,162.38
12/29/2021	GL_JOURNAL	PAY0476618	1712	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,324.76
01/06/2022	GL_JOURNAL	PAY0476887	130	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	193.73
01/28/2022	GL_JOURNAL	PAY0477988	1703	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,000.00
02/08/2022	GL_JOURNAL	PAY0478612	430	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	2,700.00
02/09/2022	GL_BD_JRNL	0000478736	430		01/31/2022/Transfer of appropriations to align Bud			11,318.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	1771	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4,500.00
06/08/2022	GL_JOURNAL	PAY0486143	430	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	2,700.00
06/29/2022	GL_JOURNAL	PAY0487423	1805	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,700.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00010	00	1162	1000	4760	01000	0000	2022	Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr		
Number of Transactions 11						Totals	-9,900.17	11,318.00	0.00	0.00	21,218.17
0089	00010	00	1165	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr		
07/28/2021	GL_BD_JRNL	0000468714	593	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1333	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	145.12
09/10/2021	GL_JOURNAL	SAL0471122	1	No Jrnl Ref	09/10/2021/Transfer sub charge from Res 00010 Posi			0.00	0.00	0.00	-145.12
10/21/2021	GL_JOURNAL	PAY0473048	1462	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	5.80
02/09/2022	GL_BD_JRNL	0000478736	542	01/31/2022/Transfer of appropriations to align Bud			6.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.20	6.00	0.00	0.00	5.80
0089	00010	00	1165	1000	4760	01000	0000	2022	Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr		
12/08/2021	GL_BD_JRNL	0000475893	37	11/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	782	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	173.36
02/09/2022	GL_BD_JRNL	0000478736	543	01/31/2022/Transfer of appropriations to align Bud			173.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.36	173.00	0.00	0.00	173.36
0089	00010	00	1210	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 1210 - Counselor		
06/23/2021	GL_BD_JRNL	ORG0466495	1045	07/01/2021/Load 2021-22 Board-Approved Original Bu			17,512.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1414	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,682.86
08/26/2021	GL_JOURNAL	PAY0470429	1181	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,682.86
09/30/2021	GL_JOURNAL	PAY0471927	2244	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,750.04
10/21/2021	GL_JOURNAL	PAY0473048	1640	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	134.62
10/28/2021	GL_JOURNAL	PAY0473405	2442	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,750.04
11/24/2021	GL_JOURNAL	PAY0475232	2533	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,750.04
12/29/2021	GL_JOURNAL	PAY0476618	2633	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,750.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	1210	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor												
01/28/2022	GL_JOURNAL	PAY0477988	2512	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,750.04	
02/09/2022	GL_BD_JRNL	0000478736	745		01/31/2022/Transfer of appropriations to align Bud			3,489.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	2642	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,750.04	
03/29/2022	GL_JOURNAL	PAY0481163	2549	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,750.04	
04/27/2022	GL_JOURNAL	PAY0482994	2586	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,750.04	
05/26/2022	GL_JOURNAL	PAY0485217	2623	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,750.04	
06/29/2022	GL_JOURNAL	PAY0487423	2642	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,750.04	
Number of Transactions 15							Totals	0.26	21,001.00	0.00	0.00	21,000.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	1240	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1240 - Nurse												
06/23/2021	GL_BD_JRNL	ORG0466495	1044		07/01/2021/Load 2021-22 Board-Approved Original Bu			35,994.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2631	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,262.81	
10/28/2021	GL_JOURNAL	PAY0473405	2828	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3,262.81	
11/24/2021	GL_JOURNAL	PAY0475232	2922	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3,262.81	
12/29/2021	GL_JOURNAL	PAY0476618	3025	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3,262.81	
01/28/2022	GL_JOURNAL	PAY0477988	2909	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3,262.81	
02/09/2022	GL_BD_JRNL	0000478736	936		01/31/2022/Transfer of appropriations to align Bud			-3,366.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3040	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3,262.81	
03/29/2022	GL_JOURNAL	PAY0481163	2947	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3,262.81	
04/27/2022	GL_JOURNAL	PAY0482994	2984	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3,262.81	
05/26/2022	GL_JOURNAL	PAY0485217	3019	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3,087.39	
06/29/2022	GL_JOURNAL	PAY0487423	3034	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3,087.39	
Number of Transactions 12							Totals	350.74	32,628.00	0.00	0.00	32,277.26
<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>				
0089	00010	00	1308	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/23/2021	GL_BD_JRNL	ORG0466495	1028		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	1879	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	1654	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	2949	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	12,176.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0089	00010	00	1308	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 1308 - School Principal											
10/21/2021	GL_JOURNAL	PAY0473048	2188	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	3112	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	3217	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	3307	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	3191	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	1164		01/31/2022/Transfer of appropriations to align Bud		3,200.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3319	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	3214	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	3271	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	3297	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	3324	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

Number of Transactions 113 Account Totals 1000s -8,075.56 1,638,502.00 0.00 0.00 1,646,577.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	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	766								
07/01/2021				07/01/2021/Load 2021-22 Board-Approved Original Bu			5,796.00				
08/26/2021	GL_JOURNAL	PAY0470429	3395	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	83.25	
09/30/2021	GL_JOURNAL	PAY0471927	5243	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	369.47	
12/29/2021	GL_JOURNAL	PAY0476618	5547	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	594.40	
01/28/2022	GL_JOURNAL	PAY0477988	5342	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	526.79	
02/09/2022	GL_BD_JRNL	0000478736	1585		01/31/2022/Transfer of appropriations to align Bud		-1,588.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5519	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	526.79	
03/29/2022	GL_JOURNAL	PAY0481163	5444	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	526.79	
04/27/2022	GL_JOURNAL	PAY0482994	5513	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	502.48	
05/26/2022	GL_JOURNAL	PAY0485217	5452	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	502.47	
06/29/2022	GL_JOURNAL	PAY0487423	5570	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	243.13	
Number of Transactions 11						Totals	332.43	4,208.00	0.00	0.00	3,875.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0089	00010	00	2236	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS		
06/23/2021	GL_BD_JRNL	ORG0466498	762		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,537.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5435	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	2,645.25	
10/21/2021	GL_JOURNAL	PAY0473048	4435	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	16.74	
10/28/2021	GL_JOURNAL	PAY0473405	5403	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	1,885.70	
11/24/2021	GL_JOURNAL	PAY0475232	5593	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	5743	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	5532	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	1,885.69	
02/09/2022	GL_BD_JRNL	0000478736	1731		01/31/2022/Transfer of appropriations to align Bud		1,835.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5715	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	1,885.69	
03/29/2022	GL_JOURNAL	PAY0481163	5639	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	1,885.69	
04/27/2022	GL_JOURNAL	PAY0482994	5717	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	188.57	
05/26/2022	GL_JOURNAL	PAY0485217	5653	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	1,443.64	
06/29/2022	GL_JOURNAL	PAY0487423	5771	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	768.38	
Number of Transactions 13						Totals	3,256.36	19,372.00	0.00	0.00	16,115.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS		
0089	00010	00	2236	3140	0000	01000	3402	2022			
06/23/2021	GL_BD_JRNL	0000466534	4236		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3570	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	371.93	
02/09/2022	GL_BD_JRNL	0000478736	1732		01/31/2022/Transfer of appropriations to align Bud		372.00		0.00	0.00	
Number of Transactions 3						Totals	0.07	372.00	0.00	0.00	371.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS	
0089	00010	00	2401	2700	0000	01000	0000	2022		
06/23/2021	GL_BD_JRNL	ORG0466498	767		07/01/2021/Load 2021-22 Board-Approved Original Bu		47,956.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	761		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,732.00		0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	512	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	960.56
08/26/2021	GL_JOURNAL	PAY0470429	4237	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	4,866.82
09/30/2021	GL_JOURNAL	PAY0471927	6286	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	12,155.03
10/21/2021	GL_JOURNAL	PAY0473048	5227	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	233.10
10/28/2021	GL_JOURNAL	PAY0473405	6220	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	9,138.81

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance 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>		
	0089	00010	00	2401	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
11/24/2021	GL_JOURNAL	PAY0475232	6441	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	9,138.81	
12/29/2021	GL_JOURNAL	PAY0476618	6607	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	7,873.44	
01/28/2022	GL_JOURNAL	PAY0477988	6345	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	9,138.81	
02/09/2022	GL_BD_JRNL	0000478736	2091		01/31/2022/Transfer of appropriations to align Bud		14,511.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6531	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	9,138.81	
03/29/2022	GL_JOURNAL	PAY0481163	6496	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	9,138.81	
04/27/2022	GL_JOURNAL	PAY0482994	6563	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	9,138.81	
05/26/2022	GL_JOURNAL	PAY0485217	6466	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	8,717.02	
06/29/2022	GL_JOURNAL	PAY0487423	6632	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5,905.08	
Number of Transactions 16						Totals		3,655.09	99,199.00	0.00	95,543.91

	<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>		
	0089	00010	00	2404	3130	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst											
06/23/2021	GL_BD_JRNL	ORG0466498	763		07/01/2021/Load 2021-22 Board-Approved Original Bu		16,410.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4583	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	322.38	
09/30/2021	GL_JOURNAL	PAY0471927	6635	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,452.88	
10/21/2021	GL_JOURNAL	PAY0473048	5570	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	12.90	
10/28/2021	GL_JOURNAL	PAY0473405	6567	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,452.88	
11/24/2021	GL_JOURNAL	PAY0475232	6786	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,452.88	
12/29/2021	GL_JOURNAL	PAY0476618	6952	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,324.04	
01/28/2022	GL_JOURNAL	PAY0477988	6688	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,525.21	
02/09/2022	GL_BD_JRNL	0000478736	2334		01/31/2022/Transfer of appropriations to align Bud		-1,241.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6874	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,525.21	
03/29/2022	GL_JOURNAL	PAY0481163	6841	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,525.21	
04/27/2022	GL_JOURNAL	PAY0482994	6944	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,525.21	
05/26/2022	GL_JOURNAL	PAY0485217	6811	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,454.82	
06/29/2022	GL_JOURNAL	PAY0487423	6980	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	774.34	
Number of Transactions 14						Totals		821.04	15,169.00	0.00	14,347.96

	<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>	
	0089	00010	00	2456	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00010	00	2456	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
05/26/2022	GL_BD_JRNL	0000485258	70		05/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	7172	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	71.60
06/08/2022	GL_JOURNAL	PAY0486143	2175	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	7397	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	-71.60
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00010	00	2456	2700	0000	01000	9101	2022					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
11/08/2021	GL_BD_JRNL	0000474172	69		10/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	2149	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	214.80
02/09/2022	GL_BD_JRNL	0000478736	2501		01/31/2022/Transfer of appropriations to align Bud				215.00		0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	2176	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	71.60
06/29/2022	GL_JOURNAL	PAY0487423	7398	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	71.60
Number of Transactions 5									Totals	-143.00	215.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00010	00	2905	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	764		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,525.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	765		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	4943	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	146.02
09/30/2021	GL_JOURNAL	PAY0471927	7323	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,096.78
10/21/2021	GL_JOURNAL	PAY0473048	6193	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	5.84
10/28/2021	GL_JOURNAL	PAY0473405	7099	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	1,096.78
11/24/2021	GL_JOURNAL	PAY0475232	7309	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	1,096.78
12/29/2021	GL_JOURNAL	PAY0476618	7493	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	944.91
01/28/2022	GL_JOURNAL	PAY0477988	7190	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	1,096.78
02/09/2022	GL_BD_JRNL	0000478736	2701		01/31/2022/Transfer of appropriations to align Bud				528.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7366	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1,096.78
03/29/2022	GL_JOURNAL	PAY0481163	7365	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1,096.78
04/27/2022	GL_JOURNAL	PAY0482994	7465	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1,096.78
05/26/2022	GL_JOURNAL	PAY0485217	7311	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1,046.15

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00010	00	2905	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/29/2022	GL_JOURNAL	PAY0487423	7541	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	506.20	

Number of Transactions 15							Totals		641.42	10,968.00	0.00	0.00	10,326.58

Number of Transactions 81							Account	Totals 2000s	8,563.41	149,503.00	0.00	0.00	140,939.59
<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>					
0089	00010	00	3101	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	6079		07/01/2021/Load 2021-22 Board-Approved Original Bu				129,135.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4356	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	8,509.93	
08/26/2021	GL_JOURNAL	PAY0470429	5439	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	8,509.93	
09/10/2021	GL_JOURNAL	SAL0471122	2	No Jrnl Ref	09/10/2021/Transfer sub charge from Res 00010 Posi				0.00	0.00	0.00	-24.55	
09/30/2021	GL_JOURNAL	PAY0471927	8099	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	12,286.01	
10/18/2021	GL_BD_JRNL	BAR0472891	169		10/18/2021/Transfer of appropriations for 3rd Frid				-14,348.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	6821	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	680.79	
10/28/2021	GL_JOURNAL	PAY0473405	7866	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	10,873.61	
11/08/2021	GL_JOURNAL	PAY0474170	2490	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	214.29	
11/24/2021	GL_JOURNAL	PAY0475232	8091	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	10,712.89	
12/29/2021	GL_JOURNAL	PAY0476618	8295	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	10,712.90	
01/28/2022	GL_JOURNAL	PAY0477988	7965	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	10,712.89	
02/09/2022	GL_BD_JRNL	0000478738	170		01/31/2022/Transfer of appropriations to align Bud				19,355.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8179	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	10,712.89	
03/29/2022	GL_JOURNAL	PAY0481163	8169	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	10,712.88	
04/26/2022	GL_JOURNAL	SAL0482868	577	16903691	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-858.58	
04/27/2022	GL_JOURNAL	PAY0482994	8266	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	10,712.89	
05/26/2022	GL_JOURNAL	PAY0485217	8122	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	10,712.89	
06/28/2022	GL_JOURNAL	SAL0487421	19	Sept-Jan	06/28/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-4,554.80	
06/28/2022	GL_JOURNAL	SAL0487421	11	Sept-Jan	06/28/2022/Transfer of expenses for salary change				0.00	0.00	0.00	3,643.84	
06/29/2022	GL_JOURNAL	PAY0487423	8372	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	10,712.89	

Number of Transactions 21							Totals		9,158.41	134,142.00	0.00	0.00	124,983.59

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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	00	3101	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	6078						88,341.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	4361	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	5443	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	8105	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	2295	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	6824	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	7874	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	8099	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	8303	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	7972	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478738	171		01/31/2022/Transfer of appropriations to align Bud				8,641.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	8187	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	8177	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	8274	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/06/2022	GL_JOURNAL	SAL0483701	116	5249748	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00				
05/06/2022	GL_JOURNAL	SAL0483701	117	5261809	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	8130	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/28/2022	GL_JOURNAL	SAL0487421	27	Sept-Jan	06/28/2022/Transfer of expenses for salary change				0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	8380	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 19									Totals	-4,125.21	96,982.00	0.00	0.00	101,107.21

<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>		
0089	00010	00	3101	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	6077						22,752.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4352	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5433	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8092	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	6814	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	7860	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	8084	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	8289	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	7958	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	172		01/31/2022/Transfer of appropriations to align Bud				1,971.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8173	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0089	00010	00	3101		Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								
03/29/2022	GL_JOURNAL	PAY0481163	8163	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	2,060.25
04/27/2022	GL_JOURNAL	PAY0482994	8260	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	2,060.25
05/26/2022	GL_JOURNAL	PAY0485217	8115	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	2,060.25
06/29/2022	GL_JOURNAL	PAY0487423	8366	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	2,060.25
Number of Transactions 15									Totals	0.00	24,723.00	0.00	24,723.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00010	00	3101	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	6075						2,788.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4353	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	284.74
08/26/2021	GL_JOURNAL	PAY0470429	5435	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	284.74
09/30/2021	GL_JOURNAL	PAY0471927	8093	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	296.11
10/21/2021	GL_JOURNAL	PAY0473048	6816	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	22.78
10/28/2021	GL_JOURNAL	PAY0473405	7861	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	296.11
11/24/2021	GL_JOURNAL	PAY0475232	8085	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	296.11
12/29/2021	GL_JOURNAL	PAY0476618	8290	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	296.11
01/28/2022	GL_JOURNAL	PAY0477988	7959	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	296.11
02/09/2022	GL_BD_JRNL	0000478738	173		01/31/2022/Transfer of appropriations to align Bud				765.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8174	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	296.11
03/29/2022	GL_JOURNAL	PAY0481163	8164	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	296.11
04/27/2022	GL_JOURNAL	PAY0482994	8261	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	296.11
05/26/2022	GL_JOURNAL	PAY0485217	8116	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	296.11
06/29/2022	GL_JOURNAL	PAY0487423	8367	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	296.11
Number of Transactions 15									Totals	-0.36	3,553.00	0.00	3,553.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00010	00	3101	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	6076						5,730.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8097	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	552.07
10/28/2021	GL_JOURNAL	PAY0473405	7865	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	552.07
11/24/2021	GL_JOURNAL	PAY0475232	8089	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	552.07

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0089	00010	00	3101	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
12/29/2021	GL_JOURNAL	PAY0476618	8294	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	552.07	
01/28/2022	GL_JOURNAL	PAY0477988	7963	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	552.07	
02/09/2022	GL_BD_JRNL	0000478738	174		01/31/2022/Transfer of appropriations to align Bud	-209.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8178	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	552.07	
03/29/2022	GL_JOURNAL	PAY0481163	8168	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	552.07	
04/27/2022	GL_JOURNAL	PAY0482994	8265	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	552.07	
05/26/2022	GL_JOURNAL	PAY0485217	8120	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	522.39	
06/29/2022	GL_JOURNAL	PAY0487423	8371	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	522.39	
Number of Transactions 12						Totals	59.66	5,521.00	0.00	0.00	5,461.34
0089	00010	00	3201	1000	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions											
07/28/2021	GL_BD_JRNL	0000468714	594		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6077	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	1,923.90	
08/26/2021	GL_JOURNAL	PAY0470429	7097	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	1,923.90	
09/30/2021	GL_JOURNAL	PAY0471927	10641	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	2,000.86	
10/21/2021	GL_JOURNAL	PAY0473048	8924	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	153.91	
10/28/2021	GL_JOURNAL	PAY0473405	10351	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	2,000.86	
11/24/2021	GL_JOURNAL	PAY0475232	10650	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	2,000.86	
12/29/2021	GL_JOURNAL	PAY0476618	10933	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	2,000.86	
01/28/2022	GL_JOURNAL	PAY0477988	10527	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	2,000.86	
02/09/2022	GL_BD_JRNL	0000478738	1126		01/31/2022/Transfer of appropriations to align Bud	14,006.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	10888	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	2,000.86	
03/29/2022	GL_JOURNAL	PAY0481163	10926	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	2,000.86	
04/27/2022	GL_JOURNAL	PAY0482994	11051	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	2,000.86	
05/26/2022	GL_JOURNAL	PAY0485217	10907	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	2,000.86	
06/29/2022	GL_JOURNAL	PAY0487423	11218	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	2,000.86	
Number of Transactions 15						Totals	-10,004.31	14,006.00	0.00	0.00	24,010.31
0089	00010	00	3202	2420	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	00	3202	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	6080						1,333.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11100	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478738	1359		01/31/2022/Transfer of appropriations to align Bud				-1,248.00	0.00				
									-----	-----	-----			
Number of Transactions 3									Totals	0.36	85.00	0.00	0.00	84.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00010	00	3202	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	6084						19,478.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7471	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11094	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	9385	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	10822	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	11133	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	11425	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	11021	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478738	1360		01/31/2022/Transfer of appropriations to align Bud				3,020.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	11382	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	11430	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	11549	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	11412	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/08/2022	GL_JOURNAL	PAY0486143	3478	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	11736	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
									-----	-----	-----			
Number of Transactions 15									Totals	837.75	22,498.00	0.00	0.00	21,660.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	00010	00	3202	2700	0000	01000	9101	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
11/08/2021	GL_BD_JRNL	0000474172	70						0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	3318	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	1361		01/31/2022/Transfer of appropriations to align Bud				49.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	3479	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	11737	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	00010	00	3202	2700	0000	01000	9101	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions 5 Totals -33.01 49.00 0.00 0.00 82.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	00010	00	3202	3130	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

06/23/2021	GL_BD_JRNL	ORG0466501	6082	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,774.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7472	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	73.86
09/30/2021	GL_JOURNAL	PAY0471927	11095	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	332.85
10/21/2021	GL_JOURNAL	PAY0473048	9387	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.96
10/28/2021	GL_JOURNAL	PAY0473405	10823	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	332.86
11/24/2021	GL_JOURNAL	PAY0475232	11134	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	332.85
12/29/2021	GL_JOURNAL	PAY0476618	11426	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	303.34
01/28/2022	GL_JOURNAL	PAY0477988	11022	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	349.43
02/09/2022	GL_BD_JRNL	0000478738	1362	01/31/2022/Transfer of appropriations to align Bud				-299.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11383	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	349.43
03/29/2022	GL_JOURNAL	PAY0481163	11431	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	349.42
04/27/2022	GL_JOURNAL	PAY0482994	11550	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	349.43
05/26/2022	GL_JOURNAL	PAY0485217	11413	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	333.30
06/29/2022	GL_JOURNAL	PAY0487423	11738	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	177.40

Number of Transactions 14 Totals 187.87 3,475.00 0.00 0.00 3,287.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	00010	00	3202	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

06/23/2021	GL_BD_JRNL	ORG0466501	6083	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	11096	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	606.03
10/21/2021	GL_JOURNAL	PAY0473048	9388	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	10824	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	11135	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	11427	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	372.20
01/28/2022	GL_JOURNAL	PAY0477988	11023	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	432.01
02/09/2022	GL_BD_JRNL	0000478738	1363	01/31/2022/Transfer of appropriations to align Bud				405.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11384	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	432.01

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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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00010	00	3202	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
03/29/2022	GL_JOURNAL	PAY0481163	11432	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	432.01	
04/27/2022	GL_JOURNAL	PAY0482994	11551	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	43.20	
05/26/2022	GL_JOURNAL	PAY0485217	11414	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	330.74	
06/29/2022	GL_JOURNAL	PAY0487423	11739	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	176.03	
Number of Transactions 13							Totals		745.91	4,438.00	0.00	0.00	3,692.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00010	00	3202	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	0000466534	4237		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7473	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	85.21	
02/09/2022	GL_BD_JRNL	0000478738	1364		01/31/2022/Transfer of appropriations to align Bud				85.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		-0.21	85.00	0.00	0.00	85.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00010	00	3202	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	6081		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,401.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	1365		01/31/2022/Transfer of appropriations to align Bud				-2,401.00	0.00	0.00	0.00	
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00010	00	3301	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	6089		07/01/2021/Load 2021-22 Board-Approved Original Bu				11,763.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7680	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,373.80	
08/26/2021	GL_JOURNAL	PAY0470429	9708	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,371.69	
09/10/2021	GL_JOURNAL	SAL0471122	3	No Jrnl Ref	09/10/2021/Transfer sub charge from Res 00010 Posi				0.00	0.00	0.00	-2.10	
09/30/2021	GL_JOURNAL	PAY0471927	13621	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,702.15	
10/18/2021	GL_BD_JRNL	BAR0472891	451		10/18/2021/Transfer of appropriations for 3rd Frid				-1,307.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	12043	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	109.82	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	3301	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
10/28/2021	GL_JOURNAL	PAY0473405	13323	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,587.92	
11/08/2021	GL_JOURNAL	PAY0474170	3825	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	18.36	
11/24/2021	GL_JOURNAL	PAY0475232	13661	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,567.67	
12/29/2021	GL_JOURNAL	PAY0476618	14001	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,567.86	
01/28/2022	GL_JOURNAL	PAY0477988	13565	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,567.89	
02/09/2022	GL_BD_JRNL	0000478738	2346		01/31/2022/Transfer of appropriations to align Bud			8,340.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14000	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,567.92	
03/29/2022	GL_JOURNAL	PAY0481163	14121	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,568.66	
04/26/2022	GL_JOURNAL	SAL0482868	578	16903691	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-73.58	
04/27/2022	GL_JOURNAL	PAY0482994	14228	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,567.87	
05/26/2022	GL_JOURNAL	PAY0485217	14078	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,567.89	
06/28/2022	GL_JOURNAL	SAL0487421	18	Sept-Jan	06/28/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-390.35	
06/28/2022	GL_JOURNAL	SAL0487421	10	Sept-Jan	06/28/2022/Transfer of expenses for salary change			0.00	0.00	0.00	312.28	
06/29/2022	GL_JOURNAL	PAY0487423	14455	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,567.88	
Number of Transactions 21							Totals	242.37	18,796.00	0.00	0.00	18,553.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00010	00	3301	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	6088		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,046.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7685	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	600.16
08/26/2021	GL_JOURNAL	PAY0470429	9712	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	600.15
09/30/2021	GL_JOURNAL	PAY0471927	13627	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	624.99
10/07/2021	GL_JOURNAL	PAY0472314	3525	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	65.57
10/21/2021	GL_JOURNAL	PAY0473048	12046	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	48.03
10/28/2021	GL_JOURNAL	PAY0473405	13331	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	708.96
11/24/2021	GL_JOURNAL	PAY0475232	13669	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	656.91
12/08/2021	GL_JOURNAL	PAY0475886	3408	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	19.36
12/29/2021	GL_JOURNAL	PAY0476618	14009	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	683.16
01/06/2022	GL_JOURNAL	PAY0476887	1556	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	2.81
01/28/2022	GL_JOURNAL	PAY0477988	13572	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	664.40
02/08/2022	GL_JOURNAL	PAY0478612	4364	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	39.15
02/09/2022	GL_BD_JRNL	0000478738	2347		01/31/2022/Transfer of appropriations to align Bud			179.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14008	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	707.21
03/29/2022	GL_JOURNAL	PAY0481163	14129	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	703.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	00010	00	3301	1000	4760	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
04/27/2022	GL_JOURNAL	PAY0482994	14236	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	728.62	
05/26/2022	GL_JOURNAL	PAY0485217	14086	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	757.47	
06/08/2022	GL_JOURNAL	PAY0486143	3972	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	39.15	
06/28/2022	GL_JOURNAL	SAL0487421	26	Sept-Jan	06/28/2022/Transfer of expenses for salary change					0.00	0.00	0.00	390.35	
06/29/2022	GL_JOURNAL	PAY0487423	14463	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	714.88	
Number of Transactions 21									Totals	-529.43	8,225.00	0.00	0.00	8,754.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00010	00	3301	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	6087		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	7676	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	9702	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	169.76	
09/30/2021	GL_JOURNAL	PAY0471927	13614	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	176.39	
10/21/2021	GL_JOURNAL	PAY0473048	12036	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	13.59	
10/28/2021	GL_JOURNAL	PAY0473405	13317	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	176.62	
11/24/2021	GL_JOURNAL	PAY0475232	13654	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	176.35	
12/29/2021	GL_JOURNAL	PAY0476618	13995	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	176.39	
01/28/2022	GL_JOURNAL	PAY0477988	13558	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	2348		01/31/2022/Transfer of appropriations to align Bud					46.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13994	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	14115	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	14222	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	14071	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	14449	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	176.70	
Number of Transactions 15									Totals	-1.05	2,118.00	0.00	0.00	2,119.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00010	00	3301	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	6085		07/01/2021/Load 2021-22 Board-Approved Original Bu					254.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7677	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	24.40
08/26/2021	GL_JOURNAL	PAY0470429	9704	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	24.40

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>				
0089	00010	00	3301	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
09/30/2021	GL_JOURNAL	PAY0471927	13615	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	25.39	
10/21/2021	GL_JOURNAL	PAY0473048	12038	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.95	
10/28/2021	GL_JOURNAL	PAY0473405	13318	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	25.42	
11/24/2021	GL_JOURNAL	PAY0475232	13655	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	25.39	
12/29/2021	GL_JOURNAL	PAY0476618	13996	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	25.39	
01/28/2022	GL_JOURNAL	PAY0477988	13559	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	25.39	
02/09/2022	GL_BD_JRNL	0000478738	2349		01/31/2022/Transfer of appropriations to align Bud			51.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13995	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	25.39	
03/29/2022	GL_JOURNAL	PAY0481163	14116	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	25.39	
04/27/2022	GL_JOURNAL	PAY0482994	14223	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	25.39	
05/26/2022	GL_JOURNAL	PAY0485217	14072	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	25.39	
06/29/2022	GL_JOURNAL	PAY0487423	14450	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	25.39	
Number of Transactions 15							Totals	0.32	305.00	0.00	0.00	304.68

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	3301	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	6086		07/01/2021/Load 2021-22 Board-Approved Original Bu			522.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13619	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	46.99	
10/28/2021	GL_JOURNAL	PAY0473405	13322	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	47.04	
11/24/2021	GL_JOURNAL	PAY0475232	13659	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	46.99	
12/29/2021	GL_JOURNAL	PAY0476618	14000	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	46.99	
01/28/2022	GL_JOURNAL	PAY0477988	13563	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	47.34	
02/09/2022	GL_BD_JRNL	0000478738	2350		01/31/2022/Transfer of appropriations to align Bud			-50.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13999	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	47.34	
03/29/2022	GL_JOURNAL	PAY0481163	14120	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	47.34	
04/27/2022	GL_JOURNAL	PAY0482994	14227	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	47.34	
05/26/2022	GL_JOURNAL	PAY0485217	14076	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	44.80	
06/29/2022	GL_JOURNAL	PAY0487423	14454	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	44.80	
Number of Transactions 12							Totals	5.03	472.00	0.00	0.00	466.97

<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>	
0089	00010	00	3302	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	3302	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6090		07/01/2021/Load	2021-22 Board-Approved Original Bu	443.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11722	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00	0.00	0.00	6.37		
09/30/2021	GL_JOURNAL	PAY0471927	16741	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	0.00	28.27		
12/29/2021	GL_JOURNAL	PAY0476618	17235	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00	0.00	0.00	45.47		
01/28/2022	GL_JOURNAL	PAY0477988	16691	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00	0.00	0.00	40.30		
02/09/2022	GL_BD_JRNL	0000478738	3457		01/31/2022/Transfer of appropriations to align Bud		-121.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	17372	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00	0.00	0.00	40.30		
03/29/2022	GL_JOURNAL	PAY0481163	17504	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00	0.00	0.00	40.30		
04/27/2022	GL_JOURNAL	PAY0482994	17656	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00	0.00	0.00	38.43		
05/26/2022	GL_JOURNAL	PAY0485217	17487	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00	0.00	0.00	38.44		
06/29/2022	GL_JOURNAL	PAY0487423	17940	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00	0.00	0.00	18.60		
Number of Transactions 11							Totals	25.52	322.00	0.00	0.00	296.48
<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>				
0089	00010	00	3302	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6094		07/01/2021/Load	2021-22 Board-Approved Original Bu	6,479.00	0.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	1047	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS Payroll	0.00	0.00	0.00	73.48		
08/26/2021	GL_JOURNAL	PAY0470429	11716	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00	0.00	0.00	372.31		
09/30/2021	GL_JOURNAL	PAY0471927	16729	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	0.00	920.14		
10/21/2021	GL_JOURNAL	PAY0473048	14587	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	0.00	0.00	0.00	17.83		
10/28/2021	GL_JOURNAL	PAY0473405	16362	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00	0.00	0.00	688.08		
11/24/2021	GL_JOURNAL	PAY0475232	16790	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00	0.00	0.00	687.95		
12/29/2021	GL_JOURNAL	PAY0476618	17224	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00	0.00	0.00	590.98		
01/28/2022	GL_JOURNAL	PAY0477988	16680	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00	0.00	0.00	687.79		
02/09/2022	GL_BD_JRNL	0000478738	3458		01/31/2022/Transfer of appropriations to align Bud		1,055.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	17361	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00	0.00	0.00	687.79		
03/29/2022	GL_JOURNAL	PAY0481163	17493	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00	0.00	0.00	687.79		
04/27/2022	GL_JOURNAL	PAY0482994	17645	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00	0.00	0.00	687.80		
05/26/2022	GL_JOURNAL	PAY0485217	17477	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00	0.00	0.00	661.00		
06/08/2022	GL_JOURNAL	PAY0486143	5189	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	17929	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00	0.00	0.00	435.39		
Number of Transactions 16							Totals	335.67	7,534.00	0.00	0.00	7,198.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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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	
0089	00010	00	3302		Resource 00010 - Position Allocation Account 3302 - OASDI Classified						
11/08/2021	GL_BD_JRNL	0000474172	71		10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	4969	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	16.43	
02/09/2022	GL_BD_JRNL	0000478738	3459		01/31/2022/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	5190	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00	5.48	
06/29/2022	GL_JOURNAL	PAY0487423	17930	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	5.48	
Number of Transactions 5						Totals	-11.39	16.00	0.00	0.00	27.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00010	00	3302	3130	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	6092				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,255.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11717	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	24.67
09/30/2021	GL_JOURNAL	PAY0471927	16732	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	111.14
10/21/2021	GL_JOURNAL	PAY0473048	14590	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.99
10/28/2021	GL_JOURNAL	PAY0473405	16364	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	111.14
11/24/2021	GL_JOURNAL	PAY0475232	16792	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	111.14
12/29/2021	GL_JOURNAL	PAY0476618	17226	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	101.29
01/28/2022	GL_JOURNAL	PAY0477988	16682	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	116.68
02/09/2022	GL_BD_JRNL	0000478738	3460				01/31/2022/Transfer of appropriations to align Bud	-95.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17363	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	116.67
03/29/2022	GL_JOURNAL	PAY0481163	17495	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	116.68
04/27/2022	GL_JOURNAL	PAY0482994	17647	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	116.68
05/26/2022	GL_JOURNAL	PAY0485217	17479	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	111.29
06/29/2022	GL_JOURNAL	PAY0487423	17932	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	59.24
Number of Transactions 14						Totals	62.39	1,160.00	0.00	0.00	1,097.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00010	00	3302	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	6093				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	16733	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	202.44
10/21/2021	GL_JOURNAL	PAY0473048	14591	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	16365	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	144.50

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>				
0089	00010	00	3302	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
11/24/2021	GL_JOURNAL	PAY0475232	16793	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	144.34	
12/29/2021	GL_JOURNAL	PAY0476618	17227	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	124.36	
01/28/2022	GL_JOURNAL	PAY0477988	16683	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	144.34	
02/09/2022	GL_BD_JRNL	0000478738	3461		01/31/2022/Transfer of appropriations to align Bud			141.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17364	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	144.34	
03/29/2022	GL_JOURNAL	PAY0481163	17496	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	144.34	
04/27/2022	GL_JOURNAL	PAY0482994	17648	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	14.44	
05/26/2022	GL_JOURNAL	PAY0485217	17480	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	110.43	
06/29/2022	GL_JOURNAL	PAY0487423	17933	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	58.78	
Number of Transactions 13							Totals	249.41	1,483.00	0.00	0.00	1,233.59
<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>				
0089	00010	00	3302	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	4238		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11718	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	28.46	
02/09/2022	GL_BD_JRNL	0000478738	3462		01/31/2022/Transfer of appropriations to align Bud			28.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	-0.46	28.00	0.00	0.00	28.46
<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>				
0089	00010	00	3302	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6091		07/01/2021/Load 2021-22 Board-Approved Original Bu			799.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11721	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	11.19	
09/30/2021	GL_JOURNAL	PAY0471927	16738	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	83.90	
10/21/2021	GL_JOURNAL	PAY0473048	14595	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.44	
10/28/2021	GL_JOURNAL	PAY0473405	16370	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	83.90	
11/24/2021	GL_JOURNAL	PAY0475232	16798	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	83.91	
12/29/2021	GL_JOURNAL	PAY0476618	17232	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	72.28	
01/28/2022	GL_JOURNAL	PAY0477988	16688	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	83.91	
02/09/2022	GL_BD_JRNL	0000478738	3463		01/31/2022/Transfer of appropriations to align Bud			40.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17369	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	83.91	
03/29/2022	GL_JOURNAL	PAY0481163	17501	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	83.90	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0089	00010	00	3302	8300 0000 01000 0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified					
04/27/2022	GL_JOURNAL	PAY0482994	17653	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00
05/26/2022	GL_JOURNAL	PAY0485217	17485	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00
06/29/2022	GL_JOURNAL	PAY0487423	17937	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00
Number of Transactions 14					Totals
					49.01
					839.00
					0.00
					0.00
					789.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	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	6099	07/01/2021/Load 2021-22 Board-Approved Original Bu				864.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19746	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00
10/18/2021	GL_BD_JRNL	BAR0472891	1015	10/18/2021/Transfer of appropriations for 3rd Frid				-96.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19167	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	19654	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	20158	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	19516	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	20238	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	20437	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	20624	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	20390	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	20936	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00
Number of Transactions 12								Totals	
								0.00	
								768.00	
								0.00	
								0.00	
								768.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00010	00	3421	1000	4760	01000	0000	2022	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	6098	07/01/2021/Load 2021-22 Board-Approved Original Bu				576.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19748	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19173	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	19660	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	20164	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	19522	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00
02/09/2022	GL_BD_JRNL	0000478753	80	01/31/2022/Transfer of appropriations to align Bud				-96.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	20244	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0089	00010	00	3421	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
03/29/2022	GL_JOURNAL	PAY0481163	20442	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	48.00		
04/27/2022	GL_JOURNAL	PAY0482994	20629	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	48.00		
05/26/2022	GL_JOURNAL	PAY0485217	20395	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	48.00		
06/29/2022	GL_JOURNAL	PAY0487423	20941	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	48.00		
					Totals			0.00	480.00	0.00	0.00	480.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	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	6097	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19740	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	19161	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	19648	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	20152	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	19510	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	20232	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	20431	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	20618	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	20384	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	20930	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60	
					Totals			0.00	96.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00010	00	3421	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	6095	07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19741	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.92
10/28/2021	GL_JOURNAL	PAY0473405	19162	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.92
11/24/2021	GL_JOURNAL	PAY0475232	19649	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.92
12/29/2021	GL_JOURNAL	PAY0476618	20153	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.92
01/28/2022	GL_JOURNAL	PAY0477988	19511	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.92
02/25/2022	GL_JOURNAL	PAY0479669	20233	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.92
03/29/2022	GL_JOURNAL	PAY0481163	20432	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00010	00	3421	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
04/27/2022	GL_JOURNAL	PAY0482994	20619	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		1.92	
05/26/2022	GL_JOURNAL	PAY0485217	20385	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		1.92	
06/29/2022	GL_JOURNAL	PAY0487423	20931	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		1.92	
Number of Transactions 11									Totals	-0.20	19.00	0.00	0.00	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	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	6096		07/01/2021/Load	2021-22 Board-Approved	Original Bu		38.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19745	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		3.84	
10/28/2021	GL_JOURNAL	PAY0473405	19166	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		3.84	
11/24/2021	GL_JOURNAL	PAY0475232	19653	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		3.84	
12/29/2021	GL_JOURNAL	PAY0476618	20157	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		3.84	
01/28/2022	GL_JOURNAL	PAY0477988	19515	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		3.84	
02/25/2022	GL_JOURNAL	PAY0479669	20237	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		3.84	
03/29/2022	GL_JOURNAL	PAY0481163	20436	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		3.84	
04/27/2022	GL_JOURNAL	PAY0482994	20623	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		3.84	
05/26/2022	GL_JOURNAL	PAY0485217	20389	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		3.84	
06/29/2022	GL_JOURNAL	PAY0487423	20935	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		3.84	
Number of Transactions 11									Totals	-0.40	38.00	0.00	0.00	38.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	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	6102		07/01/2021/Load	2021-22 Board-Approved	Original Bu		192.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21741	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	21353	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	21864	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	22381	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	21768	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	22499	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	22704	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	22897	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		19.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
	0089	00010	00	3431	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
05/26/2022	GL_JOURNAL	PAY0485217	22672	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	23224	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.20	
Number of Transactions 11							Totals	0.00	192.00	0.00	0.00	192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3431	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6101	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21742	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	21354	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	21865	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	22382	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	21769	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	22500	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	22705	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	22898	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	22673	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	23225	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	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	6100	07/01/2021/Load 2021-22 Board-Approved Original Bu				51.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21743	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4.32
10/28/2021	GL_JOURNAL	PAY0473405	21355	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4.32
11/24/2021	GL_JOURNAL	PAY0475232	21866	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4.32
12/29/2021	GL_JOURNAL	PAY0476618	22383	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.32
01/28/2022	GL_JOURNAL	PAY0477988	21770	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4.32
02/09/2022	GL_BD_JRNL	0000478753	597	01/31/2022/Transfer of appropriations to align Bud				-8.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	22501	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4.32
03/29/2022	GL_JOURNAL	PAY0481163	22706	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4.32
04/27/2022	GL_JOURNAL	PAY0482994	22899	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00010	00	3431	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
05/26/2022	GL_JOURNAL	PAY0485217	22674	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	23226	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	5.76	

Number of Transactions 12						Totals			0.81	43.00	0.00	0.00	42.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	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	4239		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					
0089	00010	00	3441	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	6107		07/01/2021/Load 2021-22 Board-Approved Original Bu				7,560.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23769	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	632.64	
10/18/2021	GL_BD_JRNL	BAR0472891	1156		10/18/2021/Transfer of appropriations for 3rd Frid				-840.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23458	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	632.64	
11/24/2021	GL_JOURNAL	PAY0475232	23974	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	632.64	
12/29/2021	GL_JOURNAL	PAY0476618	24522	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	632.64	
01/28/2022	GL_JOURNAL	PAY0477988	23924	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	632.64	
02/09/2022	GL_BD_JRNL	0000478753	1085		01/31/2022/Transfer of appropriations to align Bud				-245.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24671	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	632.64	
03/29/2022	GL_JOURNAL	PAY0481163	24906	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	632.64	
04/27/2022	GL_JOURNAL	PAY0482994	25115	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	632.64	
05/26/2022	GL_JOURNAL	PAY0485217	24887	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	632.64	
06/29/2022	GL_JOURNAL	PAY0487423	25448	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	632.64	

Number of Transactions 13						Totals			148.60	6,475.00	0.00	0.00	6,326.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00010	00	3441	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00010	00	3441	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	6106						5,040.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23771	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23464	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	23980	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	24528	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	23930	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478753	1086		01/31/2022/Transfer of appropriations to align Bud				-690.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24677	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	24911	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	25120	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	24892	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	25453	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	

Number of Transactions 12						Totals			-210.00	4,350.00	0.00
										0.00	4,560.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00010	00	3441	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	6105						840.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23763	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23452	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	23968	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	24516	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	23918	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478753	1087		01/31/2022/Transfer of appropriations to align Bud				30.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24665	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	24900	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	25109	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	24881	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	25442	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	

Number of Transactions 12						Totals			-42.00	870.00	0.00
										0.00	912.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	00010	00	3441	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6103									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	168.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23764	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23453	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	23969	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	24517	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	23919	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478753	1088		01/31/2022/Transfer of appropriations	to align Bud	6.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	24666	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	24901	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25110	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	24882	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	25443	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	-8.40	174.00	0.00	0.00	182.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6104									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	336.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23768	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23457	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	23973	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	24521	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	23923	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478753	1089		01/31/2022/Transfer of appropriations	to align Bud	12.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	24670	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	24905	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25114	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	24886	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	25447	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	-16.80	348.00	0.00	0.00	364.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0089	00010	00	3451	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	00	3451	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466501	6110						1,680.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	25763	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	25643	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	26184	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	26745	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	26178	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478753	2044		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	26935	PAYROLL	02/09/2022 GL_BD_JRNL 0000478753 2044				60.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	27176	PAYROLL	01/31/2022/Transfer of appropriations to align Bud				0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	27394	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	27175	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	27742	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00				
					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>						
0089	00010	00	3451	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466501	6109						840.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	25764	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	25644	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	26185	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	26746	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	26179	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478753	2045		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	26936	PAYROLL	02/09/2022 GL_BD_JRNL 0000478753 2045				-212.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	27177	PAYROLL	01/31/2022/Transfer of appropriations to align Bud				0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	27395	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	27176	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	27743	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00				
					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	200.80	628.00	0.00	0.00	427.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	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	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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>				
0089	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6108									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			445.00					
09/30/2021	GL_JOURNAL	PAY0471927	25765	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	25645	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	26186	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	26747	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	26180	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478753	2046		01/31/2022/Transfer of appropriations to align Bud		-54.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	26937	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	27178	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	27396	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	27177	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	27744	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	55.92	391.00	0.00	0.00	335.08

<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>				
0089	00010	00	3451	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4240									
				07/01/2021/Open zero dollar strings/			0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0089	00010	00	3461	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	6115						
				07/01/2021/Load 2021-22 Board-Approved Original Bu			166,239.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	27786	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/18/2021	GL_BD_JRNL	BAR0472891	1297		10/18/2021/Transfer of appropriations for 3rd Frid		-18,471.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	27744	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	28290	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	28883	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	28331	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478762	151		01/31/2022/Transfer of appropriations to align Bud		-7,342.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29102	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	29375	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0089	00010	00	3461	1000	1110 01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
04/27/2022	GL_JOURNAL	PAY0482994	29609	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	13,138.80
05/26/2022	GL_JOURNAL	PAY0485217	29388	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	13,138.80
06/29/2022	GL_JOURNAL	PAY0487423	29964	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	13,138.80
Totals						6,098.00	140,426.00	0.00	0.00	134,328.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	00010	00	3461	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	6114		07/01/2021/Load	2021-22 Board-Approved	Original Bu	110,826.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27788	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	10,389.60
10/28/2021	GL_JOURNAL	PAY0473405	27750	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	10,389.60
11/24/2021	GL_JOURNAL	PAY0475232	28296	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	10,389.60
12/29/2021	GL_JOURNAL	PAY0476618	28889	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	10,389.60
01/28/2022	GL_JOURNAL	PAY0477988	28337	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	9,066.00
02/09/2022	GL_BD_JRNL	0000478762	152		01/31/2022/Transfer	of appropriations to	align Bud	-15,332.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29108	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	9,066.00
03/29/2022	GL_JOURNAL	PAY0481163	29380	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	9,066.00
04/27/2022	GL_JOURNAL	PAY0482994	29614	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	9,066.00
05/26/2022	GL_JOURNAL	PAY0485217	29393	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	9,066.00
06/29/2022	GL_JOURNAL	PAY0487423	29969	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	9,066.00
Totals						-460.40	95,494.00	0.00	0.00	95,954.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	00010	00	3461	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	6113		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27780	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,594.80
10/28/2021	GL_JOURNAL	PAY0473405	27738	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1,594.80
11/24/2021	GL_JOURNAL	PAY0475232	28284	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1,594.80
12/29/2021	GL_JOURNAL	PAY0476618	28877	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1,594.80
01/28/2022	GL_JOURNAL	PAY0477988	28325	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,614.00
02/09/2022	GL_BD_JRNL	0000478762	153		01/31/2022/Transfer	of appropriations to	align Bud	-1,504.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29096	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	1,614.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0089	00010	00	3461	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
03/29/2022	GL_JOURNAL	PAY0481163	29369	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		1,614.00	
04/27/2022	GL_JOURNAL	PAY0482994	29603	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		1,614.00	
05/26/2022	GL_JOURNAL	PAY0485217	29382	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		1,614.00	
06/29/2022	GL_JOURNAL	PAY0487423	29958	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		1,614.00	
Number of Transactions 12						Totals	903.80	16,967.00	0.00	0.00	16,063.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00010	00	3461	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	6111	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,694.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27781	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	473.28	
10/28/2021	GL_JOURNAL	PAY0473405	27739	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	473.28	
11/24/2021	GL_JOURNAL	PAY0475232	28285	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	473.28	
12/29/2021	GL_JOURNAL	PAY0476618	28878	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	473.28	
01/28/2022	GL_JOURNAL	PAY0477988	28326	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	488.40	
02/09/2022	GL_BD_JRNL	0000478762	154	01/31/2022/Transfer of appropriations to align Bud			482.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29097	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	488.40	
03/29/2022	GL_JOURNAL	PAY0481163	29370	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	488.40	
04/27/2022	GL_JOURNAL	PAY0482994	29604	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	488.40	
05/26/2022	GL_JOURNAL	PAY0485217	29383	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	488.40	
06/29/2022	GL_JOURNAL	PAY0487423	29959	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	488.40	
Number of Transactions 12						Totals	-647.52	4,176.00	0.00	0.00	4,823.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	00010	00	3461	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	6112	07/01/2021/Load 2021-22 Board-Approved Original Bu			7,388.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27785	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	946.56
10/28/2021	GL_JOURNAL	PAY0473405	27743	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	946.56
11/24/2021	GL_JOURNAL	PAY0475232	28289	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	946.56
12/29/2021	GL_JOURNAL	PAY0476618	28882	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	946.56
01/28/2022	GL_JOURNAL	PAY0477988	28330	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	976.80
02/09/2022	GL_BD_JRNL	0000478762	155	01/31/2022/Transfer of appropriations to align Bud			965.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	00010	00	3461	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
02/25/2022	GL_JOURNAL	PAY0479669	29101	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	976.80
03/29/2022	GL_JOURNAL	PAY0481163	29374	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	976.80
04/27/2022	GL_JOURNAL	PAY0482994	29608	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	976.80
05/26/2022	GL_JOURNAL	PAY0485217	29387	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	976.80
06/29/2022	GL_JOURNAL	PAY0487423	29963	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	976.80
Number of Transactions 12									Totals	-1,294.04	8,353.00	0.00	9,647.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00010	00	3471	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	6118		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	29768	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	3,961.20
10/28/2021	GL_JOURNAL	PAY0473405	29913	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	3,961.20
11/24/2021	GL_JOURNAL	PAY0475232	30485	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	3,961.20
12/29/2021	GL_JOURNAL	PAY0476618	31093	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	3,961.20
01/28/2022	GL_JOURNAL	PAY0477988	30569	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	4,056.00
02/09/2022	GL_BD_JRNL	0000478762	1108		01/31/2022/Transfer of appropriations to align Bud					907.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31351	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	4,056.00
03/29/2022	GL_JOURNAL	PAY0481163	31630	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	4,056.00
04/27/2022	GL_JOURNAL	PAY0482994	31870	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	4,056.00
05/26/2022	GL_JOURNAL	PAY0485217	31655	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	4,056.00
06/29/2022	GL_JOURNAL	PAY0487423	32235	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	4,056.00
Number of Transactions 12									Totals	-2,331.80	37,849.00	0.00	40,180.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00010	00	3471	3130	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	6117		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	29769	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	1,594.80
10/28/2021	GL_JOURNAL	PAY0473405	29914	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	1,594.80
11/24/2021	GL_JOURNAL	PAY0475232	30486	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	1,594.80
12/29/2021	GL_JOURNAL	PAY0476618	31094	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	1,594.80
01/28/2022	GL_JOURNAL	PAY0477988	30570	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	1,614.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	00010	00	3471	3130	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
02/09/2022	GL_BD_JRNL	0000478762	1109		01/31/2022/Transfer of appropriations to align Bud					-1,504.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31352	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1,614.00	
03/29/2022	GL_JOURNAL	PAY0481163	31631	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1,614.00	
04/27/2022	GL_JOURNAL	PAY0482994	31871	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	1,614.00	
05/26/2022	GL_JOURNAL	PAY0485217	31656	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	1,614.00	
06/29/2022	GL_JOURNAL	PAY0487423	32236	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1,614.00	
Number of Transactions 12									Totals	903.80	16,967.00	0.00	0.00	16,063.20

	<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>					
	0089	00010	00	3471	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	6116		07/01/2021/Load 2021-22 Board-Approved Original Bu					9,779.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29770	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	717.66	
10/28/2021	GL_JOURNAL	PAY0473405	29915	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	717.66	
11/24/2021	GL_JOURNAL	PAY0475232	30487	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	717.66	
12/29/2021	GL_JOURNAL	PAY0476618	31095	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	717.66	
01/28/2022	GL_JOURNAL	PAY0477988	30571	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	726.30	
02/09/2022	GL_BD_JRNL	0000478762	1110		01/31/2022/Transfer of appropriations to align Bud					-2,144.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31353	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	726.30	
03/29/2022	GL_JOURNAL	PAY0481163	31632	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	726.30	
04/27/2022	GL_JOURNAL	PAY0482994	31872	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	72.63	
05/26/2022	GL_JOURNAL	PAY0485217	31657	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	1,465.20	
06/29/2022	GL_JOURNAL	PAY0487423	32237	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1,465.19	
Number of Transactions 12									Totals	-417.56	7,635.00	0.00	0.00	8,052.56

	<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>					
	0089	00010	00	3471	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	0000466534	4241		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	6123									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	406.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11132	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	29.41		
08/26/2021	GL_JOURNAL	PAY0470429	14174	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	29.32		
09/10/2021	GL_JOURNAL	SAL0471122	4	No Jrnl Ref	09/10/2021/Transfer	sub charge from Res 00010	Posi	0.00	0.00	-0.73		
09/30/2021	GL_JOURNAL	PAY0471927	31958	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,227.03		
10/18/2021	GL_BD_JRNL	BAR0472891	733		10/18/2021/Transfer	of appropriations for 3rd	Frid	-45.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	17545	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	23.49		
10/28/2021	GL_JOURNAL	PAY0473405	32138	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	365.01		
11/08/2021	GL_JOURNAL	PAY0474170	6022	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	6.33		
11/24/2021	GL_JOURNAL	PAY0475232	32728	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	360.26		
12/29/2021	GL_JOURNAL	PAY0476618	33366	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	360.23		
01/28/2022	GL_JOURNAL	PAY0477988	32858	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	288.28		
02/09/2022	GL_BD_JRNL	0000478765	3359		01/31/2022/Transfer	of appropriations to align	Bud	4,129.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	33683	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	360.25		
03/29/2022	GL_JOURNAL	PAY0481163	33998	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	360.25		
04/26/2022	GL_JOURNAL	SAL0482868	579	16903691	04/25/2022/Transfer	of expenditures for multiple	s	0.00	0.00	-25.37		
04/27/2022	GL_JOURNAL	PAY0482994	34252	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	360.23		
05/26/2022	GL_JOURNAL	PAY0485217	34036	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	360.25		
06/28/2022	GL_JOURNAL	SAL0487421	20	Sept-Jan	06/28/2022/Transfer	of expenses for salary	change	0.00	0.00	-150.95		
06/28/2022	GL_JOURNAL	SAL0487421	12	Sept-Jan	06/28/2022/Transfer	of expenses for salary	change	0.00	0.00	107.68		
06/29/2022	GL_JOURNAL	PAY0487423	34623	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	360.24		
Number of Transactions 21							Totals	68.79	4,490.00	0.00	0.00	4,421.21

<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>		
0089	00010	00	3501	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	6122							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	277.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11137	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	25.00
08/26/2021	GL_JOURNAL	PAY0470429	14178	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	24.98
09/30/2021	GL_JOURNAL	PAY0471927	31964	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	763.28
10/07/2021	GL_JOURNAL	PAY0472314	5514	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	25.74
10/21/2021	GL_JOURNAL	PAY0473048	17548	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	20.01
10/28/2021	GL_JOURNAL	PAY0473405	32146	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	243.54
11/24/2021	GL_JOURNAL	PAY0475232	32736	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	226.21
12/08/2021	GL_JOURNAL	PAY0475886	5357	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	6.69

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3501	1000	4760	01000	0000	2022	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif			
12/29/2021	GL_JOURNAL	PAY0476618	33374	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	235.27	
01/06/2022	GL_JOURNAL	PAY0476887	2477	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	0.97	
01/28/2022	GL_JOURNAL	PAY0477988	32865	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	197.11	
02/08/2022	GL_JOURNAL	PAY0478612	6814	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	13.50	
02/09/2022	GL_BD_JRNL	0000478765	3360		01/31/2022/Transfer of appropriations to align Bud			2,716.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33691	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	243.45	
03/29/2022	GL_JOURNAL	PAY0481163	34006	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	242.01	
04/27/2022	GL_JOURNAL	PAY0482994	34260	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	250.82	
05/06/2022	GL_JOURNAL	SAL0483701	118	5261809	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-4.30	
05/06/2022	GL_JOURNAL	SAL0483701	119	5249748	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-4.30	
05/26/2022	GL_JOURNAL	PAY0485217	34044	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	260.76	
06/08/2022	GL_JOURNAL	PAY0486143	6205	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	13.50	
06/28/2022	GL_JOURNAL	SAL0487421	28	Sept-Jan	06/28/2022/Transfer of expenses for salary change			0.00	0.00	0.00	150.95	
06/29/2022	GL_JOURNAL	PAY0487423	34631	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	246.09	
Number of Transactions 23							Totals	-188.28	2,993.00	0.00	0.00	3,181.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3501	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif			
06/23/2021	GL_BD_JRNL	ORG0466501	6121		07/01/2021/Load 2021-22 Board-Approved Original Bu			71.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11128	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	5.85	
08/26/2021	GL_JOURNAL	PAY0470429	14168	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	5.86	
09/30/2021	GL_JOURNAL	PAY0471927	31951	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	152.36	
10/21/2021	GL_JOURNAL	PAY0473048	17538	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	4.68	
10/28/2021	GL_JOURNAL	PAY0473405	32132	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	60.88	
11/24/2021	GL_JOURNAL	PAY0475232	32721	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	60.89	
11/30/2021	GL_JOURNAL	SAL0475383	301	Sept	11/30/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	21.11	
12/29/2021	GL_JOURNAL	PAY0476618	33360	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	60.88	
01/28/2022	GL_JOURNAL	PAY0477988	32851	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	35.00	
02/09/2022	GL_BD_JRNL	0000478765	3361		01/31/2022/Transfer of appropriations to align Bud			641.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33677	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	60.88	
03/29/2022	GL_JOURNAL	PAY0481163	33992	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	60.88	
04/27/2022	GL_JOURNAL	PAY0482994	34246	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	60.88	
05/26/2022	GL_JOURNAL	PAY0485217	34029	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	60.89	
06/29/2022	GL_JOURNAL	PAY0487423	34617	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	60.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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
0089	00010	00	3501	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 16 Totals 0.08 712.00 0.00 0.00 711.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	00010	00	3501	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	6119	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11129	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.84
08/26/2021	GL_JOURNAL	PAY0470429	14170	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.84
09/30/2021	GL_JOURNAL	PAY0471927	31952	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	30.02
10/21/2021	GL_JOURNAL	PAY0473048	17540	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.67
10/28/2021	GL_JOURNAL	PAY0473405	32133	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	8.75
11/24/2021	GL_JOURNAL	PAY0475232	32722	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	8.75
12/29/2021	GL_JOURNAL	PAY0476618	33361	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	8.75
01/28/2022	GL_JOURNAL	PAY0477988	32852	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	6.98
02/09/2022	GL_BD_JRNL	0000478765	3362	01/31/2022/Transfer of appropriations to align Bud				100.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33678	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	8.75
03/29/2022	GL_JOURNAL	PAY0481163	33993	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	8.75
04/27/2022	GL_JOURNAL	PAY0482994	34247	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	8.75
05/26/2022	GL_JOURNAL	PAY0485217	34030	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	8.75
06/29/2022	GL_JOURNAL	PAY0487423	34618	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	8.75

Number of Transactions 15 Totals -0.35 109.00 0.00 0.00 109.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	00010	00	3501	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	6120	07/01/2021/Load 2021-22 Board-Approved Original Bu				18.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31956	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	26.61
10/28/2021	GL_JOURNAL	PAY0473405	32137	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	16.32
11/24/2021	GL_JOURNAL	PAY0475232	32726	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	16.32
12/29/2021	GL_JOURNAL	PAY0476618	33365	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	16.31
01/28/2022	GL_JOURNAL	PAY0477988	32856	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	14.00
02/09/2022	GL_BD_JRNL	0000478765	3363	01/31/2022/Transfer of appropriations to align Bud				153.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33682	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	16.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0089	00010	00	3501	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
03/29/2022	GL_JOURNAL	PAY0481163	33997	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	16.31	
04/27/2022	GL_JOURNAL	PAY0482994	34251	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	16.32	
05/26/2022	GL_JOURNAL	PAY0485217	34034	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	15.44	
06/29/2022	GL_JOURNAL	PAY0487423	34622	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	15.44	
Number of Transactions 12							Totals	1.61	171.00	0.00	169.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00010	00	3502	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	6124	07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16194	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.05	
09/30/2021	GL_JOURNAL	PAY0471927	35085	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2.00	
12/29/2021	GL_JOURNAL	PAY0476618	36606	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	2.97	
01/28/2022	GL_JOURNAL	PAY0477988	35990	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	2.64	
02/09/2022	GL_BD_JRNL	0000478765	2962	01/31/2022/Transfer of appropriations to align Bud				18.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37059	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	2.63	
03/29/2022	GL_JOURNAL	PAY0481163	37390	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2.64	
04/27/2022	GL_JOURNAL	PAY0482994	37688	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2.51	
05/26/2022	GL_JOURNAL	PAY0485217	37452	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2.51	
06/29/2022	GL_JOURNAL	PAY0487423	38114	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1.22	
Number of Transactions 11							Totals	1.83	21.00	0.00	19.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	00010	00	3502	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	6128	07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1894	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.48
08/26/2021	GL_JOURNAL	PAY0470429	16188	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	2.43
09/30/2021	GL_JOURNAL	PAY0471927	35073	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	133.47
10/21/2021	GL_JOURNAL	PAY0473048	20082	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	1.17
10/28/2021	GL_JOURNAL	PAY0473405	35185	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	45.69
11/24/2021	GL_JOURNAL	PAY0475232	35866	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	45.69
12/29/2021	GL_JOURNAL	PAY0476618	36595	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	39.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00010	00	3502	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
01/28/2022	GL_JOURNAL	PAY0477988	35979	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	45.69	
02/09/2022	GL_BD_JRNL	0000478765	2963		01/31/2022/Transfer of appropriations to align Bud				500.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37048	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	45.70	
03/29/2022	GL_JOURNAL	PAY0481163	37379	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	45.69	
04/27/2022	GL_JOURNAL	PAY0482994	37677	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	45.70	
05/26/2022	GL_JOURNAL	PAY0485217	37442	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	43.93	
06/08/2022	GL_JOURNAL	PAY0486143	7423	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	38103	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	29.18	
Number of Transactions 16									Totals	17.82	542.00	0.00	0.00	524.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00010	00	3502	2700	0000	01000	9101	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
11/08/2021	GL_BD_JRNL	0000474172	72		10/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	7166	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	1.07	
02/09/2022	GL_BD_JRNL	0000478765	2964		01/31/2022/Transfer of appropriations to align Bud				1.00		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	7424	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	0.36	
06/29/2022	GL_JOURNAL	PAY0487423	38104	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	0.36	
Number of Transactions 5									Totals	-0.79	1.00	0.00	0.00	1.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00010	00	3502	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	6126		07/01/2021/Load 2021-22 Board-Approved Original Bu				8.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16189	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	0.16	
09/30/2021	GL_JOURNAL	PAY0471927	35076	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	13.15	
10/21/2021	GL_JOURNAL	PAY0473048	20085	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	35187	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	7.26	
11/24/2021	GL_JOURNAL	PAY0475232	35868	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	7.27	
12/29/2021	GL_JOURNAL	PAY0476618	36597	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	6.62	
01/28/2022	GL_JOURNAL	PAY0477988	35981	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	7.63	
02/09/2022	GL_BD_JRNL	0000478765	2965		01/31/2022/Transfer of appropriations to align Bud				72.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37050	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	7.63	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0089	00010	00	3502	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
03/29/2022	GL_JOURNAL	PAY0481163	37381	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7.63	
04/27/2022	GL_JOURNAL	PAY0482994	37679	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7.63	
05/26/2022	GL_JOURNAL	PAY0485217	37444	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7.27	
06/29/2022	GL_JOURNAL	PAY0487423	38106	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.87	

Number of Transactions 14							Totals	3.82	80.00	0.00	0.00	76.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6127						9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35077	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	23.76
10/21/2021	GL_JOURNAL	PAY0473048	20086	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	35188	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	9.43
11/24/2021	GL_JOURNAL	PAY0475232	35869	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	9.43
12/29/2021	GL_JOURNAL	PAY0476618	36598	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	8.12
01/28/2022	GL_JOURNAL	PAY0477988	35982	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	9.43
02/09/2022	GL_BD_JRNL	0000478765	2966		01/31/2022/Transfer of appropriations to align Bud			98.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37051	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	9.43
03/29/2022	GL_JOURNAL	PAY0481163	37382	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	9.43
04/27/2022	GL_JOURNAL	PAY0482994	37680	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	0.94
05/26/2022	GL_JOURNAL	PAY0485217	37445	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	7.22
06/29/2022	GL_JOURNAL	PAY0487423	38107	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	3.84

Number of Transactions 13							Totals	15.88	107.00	0.00	0.00	91.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3502	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4242						0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16190	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	0.19

Number of Transactions 2							Totals	-0.19	0.00	0.00	0.00	0.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00010	00	3502	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	6125							5.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16193	PAYROLL	08/31/2021/21-08-31AL					0.00	0.00	0.00	0.08
09/30/2021	GL_JOURNAL	PAY0471927	35082	PAYROLL	09/30/2021/21-09-30AL					0.00	0.00	0.00	11.07
10/21/2021	GL_JOURNAL	PAY0473048	20090	PAYROLL	10/31/2021/21-10-15SS					0.00	0.00	0.00	0.02
10/28/2021	GL_JOURNAL	PAY0473405	35193	PAYROLL	10/31/2021/21-10-29AL					0.00	0.00	0.00	5.49
11/24/2021	GL_JOURNAL	PAY0475232	35874	PAYROLL	11/30/2021/21-11-30AL					0.00	0.00	0.00	5.49
12/29/2021	GL_JOURNAL	PAY0476618	36603	PAYROLL	12/31/2021/21-12-29AL					0.00	0.00	0.00	4.73
01/28/2022	GL_JOURNAL	PAY0477988	35987	PAYROLL	01/31/2022/22-01-31AL					0.00	0.00	0.00	5.49
02/09/2022	GL_BD_JRNL	0000478765	2967		01/31/2022/Transfer of appropriations to align Bud					55.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37056	PAYROLL	02/28/2022/22-02-28AL					0.00	0.00	0.00	5.48
03/29/2022	GL_JOURNAL	PAY0481163	37387	PAYROLL	03/31/2022/22-03-31AL					0.00	0.00	0.00	5.49
04/27/2022	GL_JOURNAL	PAY0482994	37685	PAYROLL	04/30/2022/22-04-29AL					0.00	0.00	0.00	5.48
05/26/2022	GL_JOURNAL	PAY0485217	37450	PAYROLL	05/31/2022/22-05-31AL					0.00	0.00	0.00	5.24
06/29/2022	GL_JOURNAL	PAY0487423	38111	PAYROLL	06/30/2022/22-06-30AL					0.00	0.00	0.00	2.53
Number of Transactions 14									Totals	3.41	60.00	0.00	56.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00010	00	3601	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	6133							19,387.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	356	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	4.01
08/06/2021	GL_JOURNAL	PWC0469381	357	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	1,619.92
09/09/2021	GL_JOURNAL	PWC0470959	369	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	1,619.92
09/10/2021	GL_JOURNAL	SAL0471122	5	No Jrnl Ref	09/10/2021/Transfer sub charge from Res 00010 Posi					0.00	0.00	0.00	-4.01
10/08/2021	GL_JOURNAL	PWC0472326	689	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	2,245.15
10/18/2021	GL_BD_JRNL	BAR0472891	874		10/18/2021/Transfer of appropriations for 3rd Frid					-2,154.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	10812	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.16
11/08/2021	GL_JOURNAL	PWC0474182	10813	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	34.95
11/08/2021	GL_JOURNAL	PWC0474182	10814	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	129.59
11/08/2021	GL_JOURNAL	PWC0474182	10815	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	2,014.75
12/08/2021	GL_JOURNAL	PWC0475908	722	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	1,988.54
01/06/2022	GL_JOURNAL	PWC0476893	624	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	1,988.54
02/08/2022	GL_JOURNAL	PWC0478625	791	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	1,988.54
02/09/2022	GL_BD_JRNL	0000478765	228		01/31/2022/Transfer of appropriations to align Bud					6,340.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17069	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	1,988.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00010	00	3601	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
04/07/2022	GL_JOURNAL	PWC0481695	3843	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	1,988.54	
04/26/2022	GL_JOURNAL	SAL0482868	580	16903691	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-140.05	
05/05/2022	GL_JOURNAL	PWC0483593	17329	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	1,988.54	
06/08/2022	GL_JOURNAL	PWC0486184	18635	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	1,988.54	
06/28/2022	GL_JOURNAL	SAL0487421	21	Sept-Jan	06/28/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-743.00	
06/28/2022	GL_JOURNAL	SAL0487421	13	Sept-Jan	06/28/2022/Transfer of expenses for salary change				0.00	0.00	0.00	594.40	
07/08/2022	GL_JOURNAL	PWC0488122	667	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	1,988.54	

Number of Transactions 23						Totals			288.89	23,573.00	0.00	0.00	23,284.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00010	00	3601	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	6132		07/01/2021/Load 2021-22 Board-Approved Original Bu				13,262.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	358	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	1,379.89	
09/09/2021	GL_JOURNAL	PWC0470959	370	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	1,379.89	
10/08/2021	GL_JOURNAL	PWC0472326	690	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	124.83	
10/08/2021	GL_JOURNAL	PWC0472326	691	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	1,188.06	
11/08/2021	GL_JOURNAL	PWC0474182	10816	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	110.39	
11/08/2021	GL_JOURNAL	PWC0474182	10817	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	1,344.28	
12/08/2021	GL_JOURNAL	PWC0475908	723	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	4.78	
12/08/2021	GL_JOURNAL	PWC0475908	724	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	32.08	
12/08/2021	GL_JOURNAL	PWC0475908	725	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	53.47	
12/08/2021	GL_JOURNAL	PWC0475908	726	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	1,195.18	
01/06/2022	GL_JOURNAL	PWC0476893	625	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	5.35	
01/06/2022	GL_JOURNAL	PWC0476893	626	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	64.16	
01/06/2022	GL_JOURNAL	PWC0476893	627	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	1,234.48	
02/08/2022	GL_JOURNAL	PWC0478625	792	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	74.52	
02/08/2022	GL_JOURNAL	PWC0478625	793	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	82.80	
02/08/2022	GL_JOURNAL	PWC0478625	794	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	1,179.46	
02/09/2022	GL_BD_JRNL	0000478765	229		01/31/2022/Transfer of appropriations to align Bud				2,875.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17070	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	1,343.77	
04/07/2022	GL_JOURNAL	PWC0481695	3844	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	1,335.91	
05/05/2022	GL_JOURNAL	PWC0483593	17330	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	1,384.54	
05/06/2022	GL_JOURNAL	SAL0483701	120	5261809	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-237.53	
05/06/2022	GL_JOURNAL	SAL0483701	121	5249748	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-237.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0089	00010	00	3601	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/08/2022	GL_JOURNAL	PWC0486184	18636	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	74.52	
06/08/2022	GL_JOURNAL	PWC0486184	18637	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	124.20	
06/08/2022	GL_JOURNAL	PWC0486184	18638	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	1,315.27	
06/28/2022	GL_JOURNAL	SAL0487421	29	Sept-Jan	06/28/2022/Transfer of expenses for salary change	0.00	0.00	0.00	0.00	743.00	
07/08/2022	GL_JOURNAL	PWC0488122	668	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	74.52	
07/08/2022	GL_JOURNAL	PWC0488122	669	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	1,283.83	
Number of Transactions 29						Totals	-521.12	16,137.00	0.00	0.00	16,658.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3601	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	6131						3,416.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	359	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	0.00	323.14	
09/09/2021	GL_JOURNAL	PWC0470959	371	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	0.00	323.14	
10/08/2021	GL_JOURNAL	PWC0472326	692	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	0.00	336.07	
11/08/2021	GL_JOURNAL	PWC0474182	10818	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	0.00	25.85	
11/08/2021	GL_JOURNAL	PWC0474182	10819	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	0.00	336.07	
12/08/2021	GL_JOURNAL	PWC0475908	727	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	0.00	336.07	
01/06/2022	GL_JOURNAL	PWC0476893	628	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	0.00	336.07	
02/08/2022	GL_JOURNAL	PWC0478625	795	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	0.00	336.07	
02/09/2022	GL_BD_JRNL	0000478765	230		01/31/2022/Transfer of appropriations to align Bud	617.00	0.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17071	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	0.00	0.00	336.07	
04/07/2022	GL_JOURNAL	PWC0481695	3845	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	0.00	336.07	
05/05/2022	GL_JOURNAL	PWC0483593	17331	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	0.00	336.07	
06/08/2022	GL_JOURNAL	PWC0486184	18639	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	0.00	336.07	
07/08/2022	GL_JOURNAL	PWC0488122	670	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	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	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	6129						419.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	360	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	0.00	46.45	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00010	00	3601	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
09/09/2021	GL_JOURNAL	PWC0470959	372	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	46.45	
10/08/2021	GL_JOURNAL	PWC0472326	693	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	48.30	
11/08/2021	GL_JOURNAL	PWC0474182	10820	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	3.72	
11/08/2021	GL_JOURNAL	PWC0474182	10821	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	48.30	
12/08/2021	GL_JOURNAL	PWC0475908	728	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	48.30	
01/06/2022	GL_JOURNAL	PWC0476893	629	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	48.30	
02/08/2022	GL_JOURNAL	PWC0478625	796	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	48.30	
02/09/2022	GL_BD_JRNL	0000478765	231		01/31/2022/Transfer of appropriations to align Bud		161.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17072	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	48.30	
04/07/2022	GL_JOURNAL	PWC0481695	3846	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	48.30	
05/05/2022	GL_JOURNAL	PWC0483593	17332	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	48.30	
06/08/2022	GL_JOURNAL	PWC0486184	18640	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	48.30	
07/08/2022	GL_JOURNAL	PWC0488122	671	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	48.30	
Number of Transactions 15						Totals	0.38	580.00	0.00	0.00	579.62

<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>				
0089	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	6130						860.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	694	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	0.00	90.05
11/08/2021	GL_JOURNAL	PWC0474182	10822	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	0.00	90.05
12/08/2021	GL_JOURNAL	PWC0475908	729	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	0.00	90.05
01/06/2022	GL_JOURNAL	PWC0476893	630	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	0.00	0.00	90.05
02/08/2022	GL_JOURNAL	PWC0478625	797	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	0.00	90.05
02/09/2022	GL_BD_JRNL	0000478765	232		01/31/2022/Transfer of appropriations to align Bud		41.00		0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17073	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	0.00	0.00	90.05
04/07/2022	GL_JOURNAL	PWC0481695	3847	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	0.00	0.00	90.05
05/05/2022	GL_JOURNAL	PWC0483593	17333	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	0.00	0.00	90.05
06/08/2022	GL_JOURNAL	PWC0486184	18641	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	0.00	0.00	85.21
07/08/2022	GL_JOURNAL	PWC0488122	672	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	0.00	0.00	85.21
Number of Transactions 12						Totals	10.18	901.00	0.00	0.00	890.82	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	00	3602	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	6134						139.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	3038	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	5316	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00				
01/06/2022	GL_JOURNAL	PWC0476893	4931	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00				
02/08/2022	GL_JOURNAL	PWC0478625	17214	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	1345		01/31/2022/Transfer of appropriations to align Bud				-23.00	0.00				
03/08/2022	GL_JOURNAL	PWC0480053	7667	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00				
04/07/2022	GL_JOURNAL	PWC0481695	9164	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00				
05/05/2022	GL_JOURNAL	PWC0483593	5815	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00				
06/08/2022	GL_JOURNAL	PWC0486184	3611	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00				
07/08/2022	GL_JOURNAL	PWC0488122	5543	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00				
Number of Transactions 11									Totals	9.02	116.00	0.00	0.00	106.98

<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>		
0089	00010	00	3602	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	6138						2,024.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2745	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3039	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5317	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	27425	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	27426	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	5582	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	4932	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	17215	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	1346		01/31/2022/Transfer of appropriations to align Bud				714.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7668	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	9165	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	5816	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	3612	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	3613	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	3614	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	5544	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	5545	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	00010	00	3602	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified	

Number of Transactions 18 Totals 101.00 2,738.00 0.00 0.00 2,637.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	00010	00	3602	2700	0000	01000	9101	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified	

11/08/2021	GL_BD_JRNL	0000474184	191						0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	27427	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	5.93
02/09/2022	GL_BD_JRNL	0000478765	1347		01/31/2022/Transfer of appropriations to align Bud				6.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	3615	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	1.98
07/08/2022	GL_JOURNAL	PWC0488122	5546	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	1.98

Number of Transactions 5 Totals -3.89 6.00 0.00 0.00 9.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	00010	00	3602	3130	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified	

06/23/2021	GL_BD_JRNL	ORG0466501	6136		07/01/2021/Load 2021-22 Board-Approved Original Bu				392.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3040	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	8.90
10/08/2021	GL_JOURNAL	PWC0472326	5318	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	40.10
11/08/2021	GL_JOURNAL	PWC0474182	27428	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.36
11/08/2021	GL_JOURNAL	PWC0474182	27429	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	40.10
12/08/2021	GL_JOURNAL	PWC0475908	5583	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	40.10
01/06/2022	GL_JOURNAL	PWC0476893	4933	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	36.54
02/08/2022	GL_JOURNAL	PWC0478625	17216	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	42.10
02/09/2022	GL_BD_JRNL	0000478765	1348		01/31/2022/Transfer of appropriations to align Bud				27.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7669	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	42.10
04/07/2022	GL_JOURNAL	PWC0481695	9166	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	42.10
05/05/2022	GL_JOURNAL	PWC0483593	5817	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	42.10
06/08/2022	GL_JOURNAL	PWC0486184	3616	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	40.15
07/08/2022	GL_JOURNAL	PWC0488122	5547	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	21.37

Number of Transactions 14 Totals 22.98 419.00 0.00 0.00 396.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6137		07/01/2021/Load 2021-22 Board-Approved Original Bu		419.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5319	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	27430	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	27431	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5584	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	4934	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	17217	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	1349		01/31/2022/Transfer of appropriations to align Bud		116.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7670	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	9167	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	5818	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	3617	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	5548	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 13							Totals	90.19	535.00	0.00	0.00	444.81

<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>				
0089	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	4243		07/01/2021/Open zero dollar strings/		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3041	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478765	1350		01/31/2022/Transfer of appropriations to align Bud		10.00		0.00			
Number of Transactions 3							Totals	-0.27	10.00	0.00	0.00	10.27

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0089	00010	00	3602	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466501	6135		07/01/2021/Load 2021-22 Board-Approved Original Bu		250.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	3042	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	5320	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	27432	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	27433	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
12/08/2021	GL_JOURNAL	PWC0475908	5585	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00
01/06/2022	GL_JOURNAL	PWC0476893	4935	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00

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

PeopleSoft GL
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	
0089	00010	00	3602		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
02/08/2022	GL_JOURNAL	PWC0478625	17218	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	30.27	
02/09/2022	GL_BD_JRNL	0000478765	1351		01/31/2022/Transfer of appropriations to align Bud				53.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7671	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	30.27	
04/07/2022	GL_JOURNAL	PWC0481695	9168	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	30.27	
05/05/2022	GL_JOURNAL	PWC0483593	5819	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	30.27	
06/08/2022	GL_JOURNAL	PWC0486184	3618	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	28.87	
07/08/2022	GL_JOURNAL	PWC0488122	5549	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	13.97	
Number of Transactions 14									Totals	18.00	303.00	0.00	0.00	285.00
0089	00010	00	3701		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	6143		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,095.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2025	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	79.24	
09/09/2021	GL_JOURNAL	PRM0470958	3810	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	79.24	
10/08/2021	GL_JOURNAL	PRM0472330	9504	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	109.82	
10/18/2021	GL_BD_JRNL	BAR0472891	310		10/18/2021/Transfer of appropriations for 3rd Frid				-122.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	12549	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	1.71	
11/08/2021	GL_JOURNAL	PRM0474180	12550	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	6.34	
11/08/2021	GL_JOURNAL	PRM0474180	12551	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	98.55	
12/08/2021	GL_JOURNAL	PRM0475905	383	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	97.27	
01/06/2022	GL_JOURNAL	PRM0476892	392	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	94.38	
02/08/2022	GL_JOURNAL	PRM0478622	396	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	94.38	
03/08/2022	GL_JOURNAL	PRM0480052	5278	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	94.38	
04/07/2022	GL_JOURNAL	PRM0481690	389	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	94.38	
04/26/2022	GL_JOURNAL	SAL0482868	581	16903691	04/25/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-6.85	
05/05/2022	GL_JOURNAL	PRM0483592	5231	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	94.38	
06/08/2022	GL_JOURNAL	PRM0486183	2900	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	94.38	
06/28/2022	GL_JOURNAL	SAL0487421	22	Sept-Jan	06/28/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-36.35	
06/28/2022	GL_JOURNAL	SAL0487421	14	Sept-Jan	06/28/2022/Transfer of expenses for salary change				0.00		0.00	0.00	29.08	
07/08/2022	GL_JOURNAL	PRM0488121	11394	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	94.38	
Number of Transactions 19									Totals	-145.71	973.00	0.00	0.00	1,118.71

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

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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						
0089	00010	00	3701	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	6141		07/01/2021/Load 2021-22 Board-Approved				Original Bu	750.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2026	No Jrnl Ref	07/31/2021/Retiree Medical adjustments				for July 20	0.00	0.00	0.00	67.49	
09/09/2021	GL_JOURNAL	PRM0470958	3811	No Jrnl Ref	08/31/2021/Retiree Medical adjustments				for August	0.00	0.00	0.00	67.49	
10/08/2021	GL_JOURNAL	PRM0472330	9505	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				for Septemb	0.00	0.00	0.00	6.11	
10/08/2021	GL_JOURNAL	PRM0472330	9506	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				for Septemb	0.00	0.00	0.00	58.11	
11/08/2021	GL_JOURNAL	PRM0474180	12552	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				for October	0.00	0.00	0.00	5.40	
11/08/2021	GL_JOURNAL	PRM0474180	12553	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				for October	0.00	0.00	0.00	65.75	
12/08/2021	GL_JOURNAL	PRM0475905	384	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				for Novembe	0.00	0.00	0.00	58.46	
01/06/2022	GL_JOURNAL	PRM0476892	393	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				for Decembe	0.00	0.00	0.00	58.59	
02/08/2022	GL_JOURNAL	PRM0478622	397	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				for January	0.00	0.00	0.00	55.98	
03/08/2022	GL_JOURNAL	PRM0480052	5279	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				for Februar	0.00	0.00	0.00	63.78	
04/07/2022	GL_JOURNAL	PRM0481690	390	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				for March 2	0.00	0.00	0.00	63.41	
05/05/2022	GL_JOURNAL	PRM0483592	5232	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				for April 2	0.00	0.00	0.00	65.72	
05/06/2022	GL_JOURNAL	SAL0483701	122	5261809	04/30/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-11.62	
05/06/2022	GL_JOURNAL	SAL0483701	123	5249748	04/30/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-11.62	
06/08/2022	GL_JOURNAL	PRM0486183	2901	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				for May 202	0.00	0.00	0.00	62.43	
06/28/2022	GL_JOURNAL	SAL0487421	30	Sept-Jan	06/28/2022/Transfer of expenses for salary change					0.00	0.00	0.00	36.35	
07/08/2022	GL_JOURNAL	PRM0488121	11395	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				for June 20	0.00	0.00	0.00	60.94	
Number of Transactions 18									Totals	-22.77	750.00	0.00	0.00	772.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00010	00	3701	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	6142		07/01/2021/Load 2021-22 Board-Approved				Original Bu	855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2027	No Jrnl Ref	07/31/2021/Retiree Medical adjustments				for July 20	0.00	0.00	0.00	70.01
09/09/2021	GL_JOURNAL	PRM0470958	3812	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	9507	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	12554	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	12555	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	385	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	394	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	398	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	5280	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	391	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	5233	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				for April 2	0.00	0.00	0.00	73.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0089	00010	00	3701	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/08/2022	GL_JOURNAL	PRM0486183	2902	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	11396	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					
0089	00010	00	3701	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	6139		07/01/2021/Load	2021-22 Board-Approved	Original Bu		24.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2028	No Jrnl Ref	07/31/2021/Retiree	Medical	adjustments	for July 20	0.00	0.00	0.00	2.27	
09/09/2021	GL_JOURNAL	PRM0470958	3813	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	0.00	0.00	0.00	2.27	
10/08/2021	GL_JOURNAL	PRM0472330	9508	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	2.36	
11/08/2021	GL_JOURNAL	PRM0474180	12556	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.18	
11/08/2021	GL_JOURNAL	PRM0474180	12557	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	2.36	
12/08/2021	GL_JOURNAL	PRM0475905	386	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	2.36	
01/06/2022	GL_JOURNAL	PRM0476892	395	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	2.29	
02/08/2022	GL_JOURNAL	PRM0478622	399	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	2.29	
03/08/2022	GL_JOURNAL	PRM0480052	5281	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	2.29	
04/07/2022	GL_JOURNAL	PRM0481690	392	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	2.29	
05/05/2022	GL_JOURNAL	PRM0483592	5234	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	2.29	
06/08/2022	GL_JOURNAL	PRM0486183	2903	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	2.29	
07/08/2022	GL_JOURNAL	PRM0488121	11397	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	2.29	
Number of Transactions 14							Totals		-3.83	24.00	0.00	0.00	27.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00010	00	3701	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	6140		07/01/2021/Load	2021-22 Board-Approved	Original Bu		49.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9509	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	4.40	
11/08/2021	GL_JOURNAL	PRM0474180	12558	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	4.40	
12/08/2021	GL_JOURNAL	PRM0475905	387	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	4.40	
01/06/2022	GL_JOURNAL	PRM0476892	396	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	4.27	
02/08/2022	GL_JOURNAL	PRM0478622	400	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	4.27	
03/08/2022	GL_JOURNAL	PRM0480052	5282	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	4.27	

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
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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>					
	0089	00010	00	3701	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
04/07/2022	GL_JOURNAL	PRM0481690	393	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	4.27	
05/05/2022	GL_JOURNAL	PRM0483592	5235	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	4.27	
06/08/2022	GL_JOURNAL	PRM0486183	2904	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	4.04	
07/08/2022	GL_JOURNAL	PRM0488121	11398	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	4.04	
Number of Transactions 11								Totals		6.37	49.00	0.00	0.00	42.63

	<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>					
	0089	00010	00	3702	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	6144		07/01/2021/Load 2021-22 Board-Approved Original Bu					16.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5731	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.22	
10/08/2021	GL_JOURNAL	PRM0472330	3265	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.00	
01/06/2022	GL_JOURNAL	PRM0476892	2943	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.43	
02/08/2022	GL_JOURNAL	PRM0478622	7922	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	1.27	
03/08/2022	GL_JOURNAL	PRM0480052	6189	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	1.27	
04/07/2022	GL_JOURNAL	PRM0481690	2992	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.27	
05/05/2022	GL_JOURNAL	PRM0483592	7868	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	1.21	
06/08/2022	GL_JOURNAL	PRM0486183	4221	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	1.21	
07/08/2022	GL_JOURNAL	PRM0488121	2566	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.59	
Number of Transactions 10								Totals		6.53	16.00	0.00	0.00	9.47

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	00010	00	3702	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	6148		07/01/2021/Load 2021-22 Board-Approved Original Bu					408.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3643	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	5732	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	23.41
10/08/2021	GL_JOURNAL	PRM0472330	3266	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	58.47
11/08/2021	GL_JOURNAL	PRM0474180	9121	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	43.96
11/08/2021	GL_JOURNAL	PRM0474180	9122	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	1.12
12/08/2021	GL_JOURNAL	PRM0475905	3017	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	43.96
01/06/2022	GL_JOURNAL	PRM0476892	2944	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	33.62
02/08/2022	GL_JOURNAL	PRM0478622	7923	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	39.02

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0089	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						
03/08/2022	GL_JOURNAL	PRM0480052	6190	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00		39.02	
04/07/2022	GL_JOURNAL	PRM0481690	2993	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00		39.02	
05/05/2022	GL_JOURNAL	PRM0483592	7869	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00		39.02	
06/08/2022	GL_JOURNAL	PRM0486183	4222	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00		37.22	
07/08/2022	GL_JOURNAL	PRM0488121	2567	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00		25.21	
Number of Transactions 14						Totals	-19.67	408.00	0.00	0.00	427.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00010	00	3702	3130	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	6146				07/01/2021/Load 2021-22 Board-Approved Original Bu	44.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5733	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.87	
10/08/2021	GL_JOURNAL	PRM0472330	3267	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	3.92	
11/08/2021	GL_JOURNAL	PRM0474180	9123	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	3.92	
11/08/2021	GL_JOURNAL	PRM0474180	9124	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.03	
12/08/2021	GL_JOURNAL	PRM0475905	3018	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	3.92	
01/06/2022	GL_JOURNAL	PRM0476892	2945	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	3.19	
02/08/2022	GL_JOURNAL	PRM0478622	7924	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	3.68	
03/08/2022	GL_JOURNAL	PRM0480052	6191	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	3.68	
04/07/2022	GL_JOURNAL	PRM0481690	2994	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	3.68	
05/05/2022	GL_JOURNAL	PRM0483592	7870	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	3.68	
06/08/2022	GL_JOURNAL	PRM0486183	4223	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	3.51	
07/08/2022	GL_JOURNAL	PRM0488121	2568	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.87	
Number of Transactions 13						Totals	8.05	44.00	0.00	0.00	35.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00010	00	3702	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	6147				07/01/2021/Load 2021-22 Board-Approved Original Bu	47.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3268	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	7.14	
11/08/2021	GL_JOURNAL	PRM0474180	9125	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	5.09	
11/08/2021	GL_JOURNAL	PRM0474180	9126	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.05	
12/08/2021	GL_JOURNAL	PRM0475905	3019	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	5.09	

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
01/06/2022	GL_JOURNAL	PRM0476892	2946	No Jrnl Ref	12/31/2021/Retiree Medical adjustments							
									3.92			
02/08/2022	GL_JOURNAL	PRM0478622	7925	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				4.54			
03/08/2022	GL_JOURNAL	PRM0480052	6192	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				4.54			
04/07/2022	GL_JOURNAL	PRM0481690	2995	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				4.54			
05/05/2022	GL_JOURNAL	PRM0483592	7871	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				0.45			
06/08/2022	GL_JOURNAL	PRM0486183	4224	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				3.48			
07/08/2022	GL_JOURNAL	PRM0488121	2569	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				1.85			
Number of Transactions 12							Totals	6.31	47.00	0.00	0.00	40.69
0089	00010	00	3702	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	4244		07/01/2021/Open zero dollar strings/				0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5734	No Jrnl Ref	08/31/2021/Retiree Medical adjustments				1.00			
Number of Transactions 2							Totals	-1.00	0.00	0.00	0.00	1.00
0089	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	6145		07/01/2021/Load 2021-22 Board-Approved Original Bu		29.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5735	No Jrnl Ref	08/31/2021/Retiree Medical adjustments				0.00	0.00	0.39	
10/08/2021	GL_JOURNAL	PRM0472330	3269	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				0.00	0.00	2.96	
11/08/2021	GL_JOURNAL	PRM0474180	9127	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				0.00	0.00	2.96	
11/08/2021	GL_JOURNAL	PRM0474180	9128	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				0.00	0.00	0.02	
12/08/2021	GL_JOURNAL	PRM0475905	3020	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				0.00	0.00	2.96	
01/06/2022	GL_JOURNAL	PRM0476892	2947	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				0.00	0.00	2.28	
02/08/2022	GL_JOURNAL	PRM0478622	7926	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				0.00	0.00	2.64	
03/08/2022	GL_JOURNAL	PRM0480052	6193	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				0.00	0.00	2.64	
04/07/2022	GL_JOURNAL	PRM0481690	2996	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				0.00	0.00	2.64	
05/05/2022	GL_JOURNAL	PRM0483592	7872	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				0.00	0.00	2.64	
06/08/2022	GL_JOURNAL	PRM0486183	4225	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				0.00	0.00	2.52	
07/08/2022	GL_JOURNAL	PRM0488121	2570	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				0.00	0.00	1.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0089	00010	00	3702	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class	

Number of Transactions 13 Totals 3.13 29.00 0.00 0.00 25.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	00010	00	3985	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert	

06/23/2021	GL_BD_JRNL	ORG0466501	6153	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,217.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38102	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	124.64
10/18/2021	GL_BD_JRNL	BAR0472891	592	10/18/2021/Transfer of appropriations for 3rd Frid			-143.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38015	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	125.59
11/24/2021	GL_JOURNAL	PAY0475232	38757	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	126.54
12/29/2021	GL_JOURNAL	PAY0476618	39561	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	126.54
01/28/2022	GL_JOURNAL	PAY0477988	38840	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	126.54
02/25/2022	GL_JOURNAL	PAY0479669	39953	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	126.54
03/29/2022	GL_JOURNAL	PAY0481163	40348	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	126.54
04/27/2022	GL_JOURNAL	PAY0482994	40681	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	126.54
05/26/2022	GL_JOURNAL	PAY0485217	40385	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	126.54
06/28/2022	GL_JOURNAL	SAL0487421	15	Sept-Jan	06/28/2022/Transfer of expenses for salary change		0.00	0.00	0.00	32.32
06/28/2022	GL_JOURNAL	SAL0487421	23	Sept-Jan	06/28/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-32.32
06/29/2022	GL_JOURNAL	PAY0487423	41145	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	126.54

Number of Transactions 14 Totals -188.55 1,074.00 0.00 0.00 1,262.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	00010	00	3985	1000	4760	01000	0000	2022	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert	

06/23/2021	GL_BD_JRNL	ORG0466501	6152	07/01/2021/Load 2021-22 Board-Approved Original Bu			832.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38104	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	77.48
10/28/2021	GL_JOURNAL	PAY0473405	38021	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	85.56
11/24/2021	GL_JOURNAL	PAY0475232	38763	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	85.56
12/29/2021	GL_JOURNAL	PAY0476618	39567	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	85.56
01/28/2022	GL_JOURNAL	PAY0477988	38846	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	85.56
02/25/2022	GL_JOURNAL	PAY0479669	39959	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	93.64
03/29/2022	GL_JOURNAL	PAY0481163	40353	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	93.64
04/27/2022	GL_JOURNAL	PAY0482994	40687	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	93.64

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	00	3985	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
05/26/2022	GL_JOURNAL	PAY0485217	40391	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	93.64	
06/28/2022	GL_JOURNAL	SAL0487421	31	Sept-Jan	06/28/2022/Transfer of expenses for salary change				0.00		0.00	0.00	32.32	
06/29/2022	GL_JOURNAL	PAY0487423	41151	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	93.64	
Number of Transactions 12									Totals	-88.24	832.00	0.00	0.00	920.24
<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>						
0089	00010	00	3985	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	6151		07/01/2021/Load 2021-22 Board-Approved Original Bu				214.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38096	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	38009	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	38751	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	39555	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	38834	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	39947	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	40342	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	40675	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	40379	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	41139	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	00	3985	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	6149		07/01/2021/Load 2021-22 Board-Approved Original Bu				26.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38097	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	3.15	
10/28/2021	GL_JOURNAL	PAY0473405	38010	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	3.15	
11/24/2021	GL_JOURNAL	PAY0475232	38752	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	3.15	
12/29/2021	GL_JOURNAL	PAY0476618	39556	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	3.15	
01/28/2022	GL_JOURNAL	PAY0477988	38835	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	3.15	
02/25/2022	GL_JOURNAL	PAY0479669	39948	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	3.15	
03/29/2022	GL_JOURNAL	PAY0481163	40343	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	3.15	
04/27/2022	GL_JOURNAL	PAY0482994	40676	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	3.15	
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>				
0089	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	40380	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.15	
06/29/2022	GL_JOURNAL	PAY0487423	41140	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.15	
Number of Transactions 11							Totals	-5.50	26.00	0.00	0.00	31.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6150		07/01/2021/Load 2021-22	Board-Approved	Original Bu	54.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38101	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4.90	
10/28/2021	GL_JOURNAL	PAY0473405	38014	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4.90	
11/24/2021	GL_JOURNAL	PAY0475232	38756	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4.90	
12/29/2021	GL_JOURNAL	PAY0476618	39560	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.90	
01/28/2022	GL_JOURNAL	PAY0477988	38839	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4.90	
02/25/2022	GL_JOURNAL	PAY0479669	39952	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4.90	
03/29/2022	GL_JOURNAL	PAY0481163	40347	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4.90	
04/27/2022	GL_JOURNAL	PAY0482994	40680	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4.90	
05/26/2022	GL_JOURNAL	PAY0485217	40384	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4.90	
06/29/2022	GL_JOURNAL	PAY0487423	41144	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.90	
Number of Transactions 11							Totals	5.00	54.00	0.00	0.00	49.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6154		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	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>				
0089	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6158		07/01/2021/Load 2021-22	Board-Approved	Original Bu	127.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40113	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	13.73	
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			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
10/28/2021	GL_JOURNAL	PAY0473405	40271	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	13.73	
11/24/2021	GL_JOURNAL	PAY0475232	41031	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	13.73	
12/29/2021	GL_JOURNAL	PAY0476618	41850	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	13.73	
01/28/2022	GL_JOURNAL	PAY0477988	41147	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	13.73	
02/25/2022	GL_JOURNAL	PAY0479669	42267	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	13.73	
03/29/2022	GL_JOURNAL	PAY0481163	42667	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	13.73	
04/27/2022	GL_JOURNAL	PAY0482994	43017	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	13.73	
05/26/2022	GL_JOURNAL	PAY0485217	42732	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	13.73	
06/29/2022	GL_JOURNAL	PAY0487423	43499	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	13.73	
Number of Transactions 11							Totals	-10.30	127.00	0.00	0.00	137.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3995	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6156		07/01/2021/Load	2021-22 Board-Approved	Original Bu	25.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40114	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.08	
10/28/2021	GL_JOURNAL	PAY0473405	40272	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.08	
11/24/2021	GL_JOURNAL	PAY0475232	41032	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.08	
12/29/2021	GL_JOURNAL	PAY0476618	41851	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.19	
01/28/2022	GL_JOURNAL	PAY0477988	41148	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.19	
02/25/2022	GL_JOURNAL	PAY0479669	42268	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.19	
03/29/2022	GL_JOURNAL	PAY0481163	42668	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.19	
04/27/2022	GL_JOURNAL	PAY0482994	43018	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.19	
05/26/2022	GL_JOURNAL	PAY0485217	42733	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.19	
06/29/2022	GL_JOURNAL	PAY0487423	43500	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.19	
Number of Transactions 11							Totals	3.43	25.00	0.00	0.00	21.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6157		07/01/2021/Load	2021-22 Board-Approved	Original Bu	26.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40115	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	40273	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.70	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
11/24/2021	GL_JOURNAL	PAY0475232	41033	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	41852	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	41149	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.70	
02/25/2022	GL_JOURNAL	PAY0479669	42269	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.70	
03/29/2022	GL_JOURNAL	PAY0481163	42669	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.70	
04/27/2022	GL_JOURNAL	PAY0482994	43019	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.27	
05/26/2022	GL_JOURNAL	PAY0485217	42734	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.17	
06/29/2022	GL_JOURNAL	PAY0487423	43501	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.17	
Number of Transactions 11							Totals	2.49	26.00	0.00	0.00	23.51
<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>				
0089	00010	00	3995	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4245		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>				
0089	00010	00	3995	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6155		07/01/2021/Load 2021-22 Board-Approved Original Bu			16.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	16.00	16.00	0.00	0.00	0.00
Number of Transactions 1,169			Account	Totals 3000s	-455.43	759,665.00	0.00	0.00	760,120.43			
Number of Transactions 1,363			Resource	Totals 00010	32.42	2,547,670.00	0.00	0.00	2,547,637.58			
<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>				
0089	00011	00	1162	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0089	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	1046		07/01/2021/Load 2021-22 Board-Approved Original Bu	16,664.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1531	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	3,212.84	
10/07/2021	GL_JOURNAL	PAY0472314	226	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	1,938.00	
10/28/2021	GL_JOURNAL	PAY0473405	1602	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	2,305.16	
11/08/2021	GL_JOURNAL	PAY0474170	311	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	2,111.36	
11/24/2021	GL_JOURNAL	PAY0475232	1675	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	2,804.80	
12/08/2021	GL_JOURNAL	PAY0475886	312	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	1,509.52	
12/29/2021	GL_JOURNAL	PAY0476618	1710	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	3,212.84	
01/06/2022	GL_JOURNAL	PAY0476887	129	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	0.00	173.36	
01/13/2022	GL_JOURNAL	SAL0477270	275	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	117.88	
01/28/2022	GL_JOURNAL	PAY0477988	1700	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	3,790.00	
02/08/2022	GL_JOURNAL	PAY0478612	426	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	881.61	
05/09/2022	GL_JOURNAL	0000483786	13	SAL0477270	04/30/2022/Transfer of VT hourly expenses for Ed	0.00	0.00	0.00	0.00	-117.88	
Number of Transactions 13						Totals	-5,275.49	16,664.00	0.00	0.00	21,939.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00011	00	1162	1000	4760	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
11/08/2021	GL_BD_JRNL	0000474172	73		10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	314	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	866.80	
12/29/2021	GL_JOURNAL	PAY0476618	1713	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	173.36	
02/08/2022	GL_JOURNAL	PAY0478612	431	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	500.00	
Number of Transactions 4						Totals	-1,540.16	0.00	0.00	0.00	1,540.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	00011	00	3101	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	6159		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,653.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8100	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	543.61
10/07/2021	GL_JOURNAL	PAY0472314	2291	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	327.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00011	00	3101	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
10/28/2021	GL_JOURNAL	PAY0473405	7867	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	390.03		
11/08/2021	GL_JOURNAL	PAY0474170	2491	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	327.91		
11/24/2021	GL_JOURNAL	PAY0475232	8092	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	415.91		
12/08/2021	GL_JOURNAL	PAY0475886	2202	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	196.74		
12/29/2021	GL_JOURNAL	PAY0476618	8296	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	426.28		
01/13/2022	GL_JOURNAL	SAL0477270	276	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	19.95		
01/28/2022	GL_JOURNAL	PAY0477988	7966	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	345.17		
02/08/2022	GL_JOURNAL	PAY0478612	2785	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	22.27		
05/09/2022	GL_JOURNAL	0000483786	14	SAL0477270	04/30/2022/Transfer of VT hourly expenses for Ed			0.00	0.00	-19.95		
Number of Transactions 12						Totals		-342.83	2,653.00	0.00	0.00	2,995.83

<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>				
0089	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	6160		07/01/2021/Load 2021-22 Board-Approved Original Bu			242.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13622	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	209.99		
10/07/2021	GL_JOURNAL	PAY0472314	3521	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	156.53		
10/28/2021	GL_JOURNAL	PAY0473405	13324	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	33.42		
11/08/2021	GL_JOURNAL	PAY0474170	3826	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	30.61		
11/24/2021	GL_JOURNAL	PAY0475232	13662	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	51.42		
12/08/2021	GL_JOURNAL	PAY0475886	3405	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	21.88		
12/29/2021	GL_JOURNAL	PAY0476618	14002	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	46.60		
01/06/2022	GL_JOURNAL	PAY0476887	1555	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	2.51		
01/13/2022	GL_JOURNAL	SAL0477270	277	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	-13.75		
01/28/2022	GL_JOURNAL	PAY0477988	13566	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	70.47		
02/08/2022	GL_JOURNAL	PAY0478612	4358	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	28.29		
05/09/2022	GL_JOURNAL	0000483786	15	SAL0477270	04/30/2022/Transfer of VT hourly expenses for Ed			0.00	0.00	-2.52		
Number of Transactions 13						Totals		-393.45	242.00	0.00	0.00	635.45

<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>		
0089	00011	00	3301	1000	4760	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
11/08/2021	GL_BD_JRNL	0000474172	74		10/31/2021/Open zero dollar strings/			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
	0089	00011	00	3301	1000	4760	01000	0000	2022				
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
11/08/2021	GL_JOURNAL	PAY0474170	3829	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	12.57
12/29/2021	GL_JOURNAL	PAY0476618	14010	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	2.51
02/08/2022	GL_JOURNAL	PAY0478612	4365	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	7.25
Number of Transactions 4									Totals	-22.33	0.00	0.00	22.33
	<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>				
	0089	00011	00	3501	1000	1110	01000	0000	2022				
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	6161		07/01/2021/Load 2021-22 Board-Approved Original Bu					8.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31959	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	17.79
10/07/2021	GL_JOURNAL	PAY0472314	5510	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	9.69
10/28/2021	GL_JOURNAL	PAY0473405	32139	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	11.53
11/08/2021	GL_JOURNAL	PAY0474170	6023	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	10.56
11/24/2021	GL_JOURNAL	PAY0475232	32729	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	14.03
12/08/2021	GL_JOURNAL	PAY0475886	5353	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	7.55
12/29/2021	GL_JOURNAL	PAY0476618	33367	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	16.07
01/06/2022	GL_JOURNAL	PAY0476887	2476	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll			0.00	0.00	0.00	0.87
01/13/2022	GL_JOURNAL	SAL0477270	278	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-0.47
01/28/2022	GL_JOURNAL	PAY0477988	32859	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	18.95
02/08/2022	GL_JOURNAL	PAY0478612	6808	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	4.41
05/09/2022	GL_JOURNAL	0000483786	16	SAL0477270	04/30/2022/Transfer of VT hourly expenses for Ed					0.00	0.00	0.00	-0.55
Number of Transactions 13									Totals	-102.43	8.00	0.00	110.43
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	00011	00	3501	1000	4760	01000	0000	2022				
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
11/08/2021	GL_BD_JRNL	0000474172	75		10/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	6026	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	4.33
12/29/2021	GL_JOURNAL	PAY0476618	33375	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	0.87
02/08/2022	GL_JOURNAL	PAY0478612	6815	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	2.50
Number of Transactions 4									Totals	-7.70	0.00	0.00	7.70

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

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>						
0089	00011	00	3601	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	6162						398.00	0.00				
										0.00				
10/08/2021	GL_JOURNAL	PWC0472326	695	No Jrnl Ref	09/30/2021/Worker's Comp			2021/Sep21	0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	696	No Jrnl Ref	09/30/2021/Worker's Comp			2021/Sep21	0.00	0.00				
11/08/2021	GL_JOURNAL	PWC0474182	10823	No Jrnl Ref	10/31/2021/Worker's Comp			2021/Oct21 Pa	0.00	0.00				
11/08/2021	GL_JOURNAL	PWC0474182	10824	No Jrnl Ref	10/31/2021/Worker's Comp			2021/Oct21 Pa	0.00	0.00				
12/08/2021	GL_JOURNAL	PWC0475908	730	No Jrnl Ref	11/30/2021/Worker's Comp			2021/Nov21 P	0.00	0.00				
12/08/2021	GL_JOURNAL	PWC0475908	731	No Jrnl Ref	11/30/2021/Worker's Comp			2021/Nov21 P	0.00	0.00				
01/06/2022	GL_JOURNAL	PWC0476893	631	No Jrnl Ref	12/31/2021/Worker's Comp			2021/Dec21 P	0.00	0.00				
01/06/2022	GL_JOURNAL	PWC0476893	632	No Jrnl Ref	12/31/2021/Worker's Comp			2021/Dec21 P	0.00	0.00				
01/13/2022	GL_JOURNAL	SAL0477270	279	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00	0.00				
02/08/2022	GL_JOURNAL	PWC0478625	798	No Jrnl Ref	01/31/2022/Worker's Comp			2022/Jan22 Pa	0.00	0.00				
02/08/2022	GL_JOURNAL	PWC0478625	799	No Jrnl Ref	01/31/2022/Worker's Comp			2022/Jan22 Pa	0.00	0.00				
05/09/2022	GL_JOURNAL	0000483786	17	SAL0477270	04/30/2022/Transfer of VT hourly expenses for Ed				0.00	0.00				
Number of Transactions 13									Totals	-207.50	398.00	0.00	0.00	605.50
<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>						
0089	00011	00	3601	1000	4760	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
11/08/2021	GL_BD_JRNL	0000474184	192		10/31/2021/Open zero dollar strings/				0.00	0.00				
11/08/2021	GL_JOURNAL	PWC0474182	10825	No Jrnl Ref	10/31/2021/Worker's Comp			2021/Oct21 Pa	0.00	0.00				
01/06/2022	GL_JOURNAL	PWC0476893	633	No Jrnl Ref	12/31/2021/Worker's Comp			2021/Dec21 P	0.00	0.00				
02/08/2022	GL_JOURNAL	PWC0478625	800	No Jrnl Ref	01/31/2022/Worker's Comp			2022/Jan22 Pa	0.00	0.00				
Number of Transactions 4									Totals	-42.50	0.00	0.00	0.00	42.50
Number of Transactions 63			Account	Totals 3000s			-1,118.74		3,301.00	0.00	0.00	4,419.74		
Number of Transactions 80			Resource	Totals 00011			-7,934.39		19,965.00	0.00	0.00	27,899.39		
<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>						
0089	00015	00	2236	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0089	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	259		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5436	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	881.75
10/21/2021	GL_JOURNAL	PAY0473048	4436	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	5.58
10/28/2021	GL_JOURNAL	PAY0473405	5404	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	628.57
11/24/2021	GL_JOURNAL	PAY0475232	5594	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	628.57
12/29/2021	GL_JOURNAL	PAY0476618	5744	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	541.53
01/28/2022	GL_JOURNAL	PAY0477988	5533	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	628.57
02/09/2022	GL_BD_JRNL	0000478773	661		01/31/2022/Transfer of appropriations to align Bud					6,457.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5716	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	628.57
03/29/2022	GL_JOURNAL	PAY0481163	5640	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	628.57
04/27/2022	GL_JOURNAL	PAY0482994	5718	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	62.85
Number of Transactions 11						Totals		1,822.44	6,457.00	0.00	0.00	4,634.56	

Number of Transactions 11 Account Totals 2000s 1,822.44 6,457.00 0.00 0.00 4,634.56

<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>					
0089	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	260		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11097	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	202.01
10/21/2021	GL_JOURNAL	PAY0473048	9389	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	10825	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	144.01
11/24/2021	GL_JOURNAL	PAY0475232	11136	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	144.01
12/29/2021	GL_JOURNAL	PAY0476618	11428	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	124.06
01/28/2022	GL_JOURNAL	PAY0477988	11024	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	144.01
02/09/2022	GL_BD_JRNL	0000478773	662		01/31/2022/Transfer of appropriations to align Bud					1,479.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11385	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	144.01
03/29/2022	GL_JOURNAL	PAY0481163	11433	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	144.01
04/27/2022	GL_JOURNAL	PAY0482994	11552	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	14.40
Number of Transactions 11						Totals		417.20	1,479.00	0.00	0.00	1,061.80	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00015	00	3302	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
09/16/2021	GL_BD_JRNL	0000471399	261		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16734	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	67.48
10/21/2021	GL_JOURNAL	PAY0473048	14592	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.43
10/28/2021	GL_JOURNAL	PAY0473405	16366	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	48.17
11/24/2021	GL_JOURNAL	PAY0475232	16794	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	48.10
12/29/2021	GL_JOURNAL	PAY0476618	17228	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	41.44
01/28/2022	GL_JOURNAL	PAY0477988	16684	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	48.10
02/09/2022	GL_BD_JRNL	0000478773	663		01/31/2022/Transfer of appropriations to align Bud				494.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17365	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	48.11
03/29/2022	GL_JOURNAL	PAY0481163	17497	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	48.10
04/27/2022	GL_JOURNAL	PAY0482994	17649	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	4.81
Number of Transactions 11						Totals		139.26	494.00	0.00	0.00	354.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	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	262		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21744	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1.44
10/28/2021	GL_JOURNAL	PAY0473405	21356	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1.44
11/24/2021	GL_JOURNAL	PAY0475232	21867	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1.44
12/29/2021	GL_JOURNAL	PAY0476618	22384	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1.44
01/28/2022	GL_JOURNAL	PAY0477988	21771	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1.44
02/09/2022	GL_BD_JRNL	0000478773	664		01/31/2022/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	22502	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1.44
03/29/2022	GL_JOURNAL	PAY0481163	22707	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1.44
04/27/2022	GL_JOURNAL	PAY0482994	22900	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.14
Number of Transactions 10						Totals		3.78	14.00	0.00	0.00	10.22
<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>				
0089	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	263		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25766	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	13.68
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION 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					
0089	00015	00	3451	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd													
10/28/2021	GL_JOURNAL	PAY0473405	25646	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	13.68	
11/24/2021	GL_JOURNAL	PAY0475232	26187	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	13.68	
12/29/2021	GL_JOURNAL	PAY0476618	26748	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	13.68	
01/28/2022	GL_JOURNAL	PAY0477988	26181	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	13.68	
02/09/2022	GL_BD_JRNL	0000478773	665		01/31/2022/Transfer of appropriations to align Bud				131.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26938	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	13.68	
03/29/2022	GL_JOURNAL	PAY0481163	27179	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	13.68	
04/27/2022	GL_JOURNAL	PAY0482994	27397	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1.37	

Number of Transactions 10						Totals			33.87	131.00	0.00	0.00	97.13
0089	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	264		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29771	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	239.22	
10/28/2021	GL_JOURNAL	PAY0473405	29916	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	239.22	
11/24/2021	GL_JOURNAL	PAY0475232	30488	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	239.22	
12/29/2021	GL_JOURNAL	PAY0476618	31096	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	239.22	
01/28/2022	GL_JOURNAL	PAY0477988	30572	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	242.10	
02/09/2022	GL_BD_JRNL	0000478773	666		01/31/2022/Transfer of appropriations to align Bud				2,545.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31354	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	242.10	
03/29/2022	GL_JOURNAL	PAY0481163	31633	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	242.10	
04/27/2022	GL_JOURNAL	PAY0482994	31873	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	24.21	

Number of Transactions 10						Totals			837.61	2,545.00	0.00	0.00	1,707.39
0089	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	265		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35078	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	7.92	
10/21/2021	GL_JOURNAL	PAY0473048	20087	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.03	
10/28/2021	GL_JOURNAL	PAY0473405	35189	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	3.14	
11/24/2021	GL_JOURNAL	PAY0475232	35870	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	3.14	

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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00015	00	3502	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd														
12/29/2021	GL_JOURNAL	PAY0476618	36599	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2.71	
01/28/2022	GL_JOURNAL	PAY0477988	35983	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	3.14	
02/09/2022	GL_BD_JRNL	0000478773	667		01/31/2022/Transfer of appropriations to align Bud				36.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37052	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	37383	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	3.15	
04/27/2022	GL_JOURNAL	PAY0482994	37681	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	0.31	
Number of Transactions 11									Totals	9.32	36.00	0.00	0.00	26.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	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	266		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5321	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	24.34	
11/08/2021	GL_JOURNAL	PWC0474182	27434	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	0.15	
11/08/2021	GL_JOURNAL	PWC0474182	27435	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	17.35	
12/08/2021	GL_JOURNAL	PWC0475908	5586	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	17.35	
01/06/2022	GL_JOURNAL	PWC0476893	4936	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	14.95	
02/08/2022	GL_JOURNAL	PWC0478625	17219	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	17.35	
02/09/2022	GL_BD_JRNL	0000478773	668		01/31/2022/Transfer of appropriations to align Bud				178.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7672	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	17.35	
04/07/2022	GL_JOURNAL	PWC0481695	9169	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	17.35	
05/05/2022	GL_JOURNAL	PWC0483593	5820	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	1.73	
Number of Transactions 11									Totals	50.08	178.00	0.00	0.00	127.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	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	267		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3270	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	2.38	
11/08/2021	GL_JOURNAL	PRM0474180	9129	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	1.70	
11/08/2021	GL_JOURNAL	PRM0474180	9130	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	3021	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	1.70	
01/06/2022	GL_JOURNAL	PRM0476892	2948	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	1.31	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00015	00	3702	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											
02/08/2022	GL_JOURNAL	PRM0478622	7927	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January						
						0.00		0.00	1.51		
02/09/2022	GL_BD_JRNL	0000478773	669		01/31/2022/Transfer of appropriations to align Bud						
						16.00		0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	6194	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar						
						0.00		0.00	1.51		
04/07/2022	GL_JOURNAL	PRM0481690	2997	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2						
						0.00		0.00	1.51		
05/05/2022	GL_JOURNAL	PRM0483592	7873	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2						
						0.00		0.00	0.15		
Number of Transactions 11						Totals	4.21	16.00	0.00	11.79	
0089	00015	00	3995	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clssf											
09/16/2021	GL_BD_JRNL	0000471399	268		08/31/2021/Open zero dollar strings/						
						0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40116	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						
						0.00		0.00	0.90		
10/28/2021	GL_JOURNAL	PAY0473405	40274	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll						
						0.00		0.00	0.90		
11/24/2021	GL_JOURNAL	PAY0475232	41034	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll						
						0.00		0.00	0.91		
12/29/2021	GL_JOURNAL	PAY0476618	41853	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll						
						0.00		0.00	0.91		
01/28/2022	GL_JOURNAL	PAY0477988	41150	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll						
						0.00		0.00	0.91		
02/09/2022	GL_BD_JRNL	0000478773	670		01/31/2022/Transfer of appropriations to align Bud						
						9.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	42270	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll						
						0.00		0.00	0.91		
03/29/2022	GL_JOURNAL	PAY0481163	42670	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll						
						0.00		0.00	0.91		
04/27/2022	GL_JOURNAL	PAY0482994	43020	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll						
						0.00		0.00	0.09		
Number of Transactions 10						Totals	2.56	9.00	0.00	6.44	
Number of Transactions 95						Account	Totals 3000s	1,497.89	4,902.00	0.00	3,404.11
Number of Transactions 106						Resource	Totals 00015	3,320.33	11,359.00	0.00	8,038.67
0089	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	1047		07/01/2021/Load 2021-22 Board-Approved Original Bu						
						87,110.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	919	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll						
						0.00		0.00	7,117.87		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00016	00	1118	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
08/26/2021	GL_JOURNAL	PAY0470429	941	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	7,117.87	
09/30/2021	GL_JOURNAL	PAY0471927	1175	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	7,402.58	
10/21/2021	GL_JOURNAL	PAY0473048	933	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	569.42	
10/28/2021	GL_JOURNAL	PAY0473405	1291	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	7,402.58	
11/24/2021	GL_JOURNAL	PAY0475232	1294	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	7,402.58	
12/29/2021	GL_JOURNAL	PAY0476618	1299	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7,402.58	
01/28/2022	GL_JOURNAL	PAY0477988	1298	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	7,402.58	
02/09/2022	GL_BD_JRNL	0000478773	671		01/31/2022/Transfer of appropriations to align Bud			1,721.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1305	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7,402.58	
03/29/2022	GL_JOURNAL	PAY0481163	1308	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5,109.39	
04/27/2022	GL_JOURNAL	PAY0482994	1311	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7,402.58	
05/26/2022	GL_JOURNAL	PAY0485217	1324	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,781.75	
06/29/2022	GL_JOURNAL	PAY0487423	1326	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7,161.19	
Number of Transactions 15						Totals		6,155.45	88,831.00	0.00	0.00	82,675.55
0089	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	260		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1532	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	866.80	
10/07/2021	GL_JOURNAL	PAY0472314	227	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	1,560.24	
10/28/2021	GL_JOURNAL	PAY0473405	1603	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,314.36	
11/08/2021	GL_JOURNAL	PAY0474170	312	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	1,937.30	
02/08/2022	GL_JOURNAL	PAY0478612	427	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1,750.00	
02/09/2022	GL_BD_JRNL	0000478773	672		01/31/2022/Transfer of appropriations to align Bud			8,429.00	0.00	0.00	0.00	
Number of Transactions 7						Totals		0.30	8,429.00	0.00	0.00	8,428.70
Number of Transactions 22						Account	Totals 1000s	6,155.75	97,260.00	0.00	0.00	91,104.25
0089	00016	00	3101	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	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	6163						13,868.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	4357	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	5440	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	8101	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	2292	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	6822	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	7868	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/08/2021	GL_JOURNAL	PAY0474170	2492	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	8093	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	8297	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	7967	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/08/2022	GL_JOURNAL	PAY0478612	2786	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478773	673		01/31/2022/Transfer of appropriations to align Bud				2,588.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	8180	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	8170	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	8267	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	8123	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	8373	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 18									Totals	1,041.15	16,456.00	0.00	0.00	15,414.85

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	00016	00	3301	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	6164						1,263.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7681	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9709	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13623	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3522	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	12044	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	13325	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	3827	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	13663	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	14003	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	13567	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4359	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00016	00	3301	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
02/09/2022	GL_BD_JRNL	0000478773	674						148.00	0.00				
				01/31/2022/Transfer of appropriations to align Bud						0.00				
02/25/2022	GL_JOURNAL	PAY0479669	14001	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	14122	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	14229	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	14079	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	14456	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				

Number of Transactions 18									Totals	89.31	1,411.00	0.00	0.00	1,321.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	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	6165		07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	19747	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	19168	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	19655	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	20159	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	19517	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	20239	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	20438	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	20625	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	20391	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	20937	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				

Number of Transactions 11									Totals	0.00	96.00	0.00	0.00	96.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	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	6166		07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	23770	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	23459	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	23975	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	24523	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	23925	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00016	00	3441	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
02/09/2022	GL_BD_JRNL	0000478773	675									
				01/31/2022/Transfer of appropriations to align Bud				30.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	24672	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
								0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	24907	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
								0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25116	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
								0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	24888	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
								0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	25449	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
								0.00	0.00			
Number of Transactions 12						Totals		-42.00	870.00	0.00	0.00	912.00
0089	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	6167									
				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	27787	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,686.00	
								0.00	0.00	0.00	1,686.00	
10/28/2021	GL_JOURNAL	PAY0473405	27745	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,686.00	
								0.00	0.00	0.00	1,686.00	
11/24/2021	GL_JOURNAL	PAY0475232	28291	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,686.00	
								0.00	0.00	0.00	1,686.00	
12/29/2021	GL_JOURNAL	PAY0476618	28884	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,686.00	
								0.00	0.00	0.00	1,686.00	
01/28/2022	GL_JOURNAL	PAY0477988	28332	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,741.20	
								0.00	0.00	0.00	1,741.20	
02/09/2022	GL_BD_JRNL	0000478769	263									
				01/31/2022/Transfer of appropriations to align Bud				-1,012.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29103	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,741.20	
								0.00	0.00	0.00	1,741.20	
03/29/2022	GL_JOURNAL	PAY0481163	29376	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,741.20	
								0.00	0.00	0.00	1,741.20	
04/27/2022	GL_JOURNAL	PAY0482994	29610	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,741.20	
								0.00	0.00	0.00	1,741.20	
05/26/2022	GL_JOURNAL	PAY0485217	29389	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,741.20	
								0.00	0.00	0.00	1,741.20	
06/29/2022	GL_JOURNAL	PAY0487423	29965	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,741.20	
								0.00	0.00	0.00	1,741.20	
Number of Transactions 12						Totals		267.80	17,459.00	0.00	0.00	17,191.20
0089	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	6168									
				07/01/2021/Load 2021-22 Board-Approved Original Bu				44.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11133	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	3.56	
								0.00	0.00	0.00	3.56	
08/26/2021	GL_JOURNAL	PAY0470429	14175	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	3.56	
								0.00	0.00	0.00	3.56	
09/30/2021	GL_JOURNAL	PAY0471927	31960	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	133.72	
								0.00	0.00	0.00	133.72	
10/07/2021	GL_JOURNAL	PAY0472314	5511	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	7.80	
								0.00	0.00	0.00	7.80	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0089	00016	00	3501	1000	1110 01000 0000	2022				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
10/21/2021	GL_JOURNAL	PAY0473048	17546	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	2.85	
10/28/2021	GL_JOURNAL	PAY0473405	32140	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	48.58	
11/08/2021	GL_JOURNAL	PAY0474170	6024	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	9.69	
11/24/2021	GL_JOURNAL	PAY0475232	32730	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	37.02	
12/29/2021	GL_JOURNAL	PAY0476618	33368	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	37.01	
01/28/2022	GL_JOURNAL	PAY0477988	32860	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	37.01	
02/08/2022	GL_JOURNAL	PAY0478612	6809	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	8.75	
02/09/2022	GL_BD_JRNL	0000478773	676		01/31/2022/Transfer of appropriations to align Bud	471.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33684	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	37.02	
03/29/2022	GL_JOURNAL	PAY0481163	33999	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	25.55	
04/27/2022	GL_JOURNAL	PAY0482994	34253	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	37.01	
05/26/2022	GL_JOURNAL	PAY0485217	34037	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	18.91	
06/29/2022	GL_JOURNAL	PAY0487423	34624	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	35.81	
Number of Transactions 18						Totals	31.15	515.00	0.00	483.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	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	6169					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,082.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	361	No Jnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	196.45
09/09/2021	GL_JOURNAL	PWC0470959	373	No Jnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	196.45
10/08/2021	GL_JOURNAL	PWC0472326	697	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	23.92
10/08/2021	GL_JOURNAL	PWC0472326	698	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	43.06
10/08/2021	GL_JOURNAL	PWC0472326	699	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	204.31
11/08/2021	GL_JOURNAL	PWC0474182	10829	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	204.31
11/08/2021	GL_JOURNAL	PWC0474182	10826	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	15.72
11/08/2021	GL_JOURNAL	PWC0474182	10827	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	53.47
11/08/2021	GL_JOURNAL	PWC0474182	10828	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	63.88
12/08/2021	GL_JOURNAL	PWC0475908	732	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	204.31
01/06/2022	GL_JOURNAL	PWC0476893	634	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	204.31
02/08/2022	GL_JOURNAL	PWC0478625	801	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	48.30
02/08/2022	GL_JOURNAL	PWC0478625	802	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	204.31
02/09/2022	GL_BD_JRNL	0000478773	677		01/31/2022/Transfer of appropriations to align Bud				602.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17074	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	204.31
04/07/2022	GL_JOURNAL	PWC0481695	3848	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	141.02

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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	00016	00	3601	1000	1110	01000	0000	2022					
	Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif													
05/05/2022	GL_JOURNAL	PWC0483593	17334	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	204.31	
06/08/2022	GL_JOURNAL	PWC0486184	18642	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	104.38	
07/08/2022	GL_JOURNAL	PWC0488122	673	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	197.65	
Number of Transactions 20									Totals	169.53	2,684.00	0.00	0.00	2,514.47
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	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	6170		07/01/2021/Load 2021-22 Board-Approved Original Bu					118.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2029	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	9.61	
09/09/2021	GL_JOURNAL	PRM0470958	3814	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	9.61	
10/08/2021	GL_JOURNAL	PRM0472330	9510	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	9.99	
11/08/2021	GL_JOURNAL	PRM0474180	12559	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.77	
11/08/2021	GL_JOURNAL	PRM0474180	12560	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	9.99	
12/08/2021	GL_JOURNAL	PRM0475905	388	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	9.99	
01/06/2022	GL_JOURNAL	PRM0476892	397	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	9.70	
02/08/2022	GL_JOURNAL	PRM0478622	401	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	9.70	
03/08/2022	GL_JOURNAL	PRM0480052	5283	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	9.70	
04/07/2022	GL_JOURNAL	PRM0481690	394	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	6.69	
05/05/2022	GL_JOURNAL	PRM0483592	5236	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	9.70	
06/08/2022	GL_JOURNAL	PRM0486183	2905	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	4.95	
07/08/2022	GL_JOURNAL	PRM0488121	11399	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	9.38	
Number of Transactions 14									Totals	8.22	118.00	0.00	0.00	109.78
	<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>					
	0089	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	6171		07/01/2021/Load 2021-22 Board-Approved Original Bu					131.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38103	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	13.32	
10/28/2021	GL_JOURNAL	PAY0473405	38016	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	13.32	
11/24/2021	GL_JOURNAL	PAY0475232	38758	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	13.32	
12/29/2021	GL_JOURNAL	PAY0476618	39562	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	13.32	
01/28/2022	GL_JOURNAL	PAY0477988	38841	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	13.32	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00016	00	3985	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											
02/09/2022	GL_BD_JRNL	0000478769	264						-9.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	39954	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	40349	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	40682	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	40386	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	41146	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	

Number of Transactions	12	Totals					-11.20	122.00	0.00	0.00	133.20

Number of Transactions	135	Account					1,553.96	39,731.00	0.00	0.00	38,177.04

Number of Transactions	157	Resource					7,709.71	136,991.00	0.00	0.00	129,281.29
<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>			
0089	00031	00	4302	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	577		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,516.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	525		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,516.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	577		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,063.00	0.00	
07/02/2021	PO_POENC	0000384436	1	RREQ467670	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC				0.00	-117.00	
07/02/2021	PO_POENC	0000384436	1	RREQ467670	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC				0.00	0.00	
07/02/2021	PO_POENC	0000384436	1	RREQ467670	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC				0.00	0.00	
07/02/2021	PO_POENC	0000384436	1	RREQ467670	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC				0.00	0.00	
07/02/2021	PO_POENC	0000384436	1	RREQ467670	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC				0.00	0.00	
07/02/2021	REQ_PREENC	REQ467670	1		Waxie Sanitary Supply/166840/MR. CLEAN MAGIC ERASE				0.00	117.00	
07/07/2021	REQ_PREENC	REQ467781	1		Waxie Sanitary Supply/166840/6311 RM BOWL BRUSH HO				0.00	7.26	
07/07/2021	REQ_PREENC	REQ467781	2		Waxie Sanitary Supply/166840/6310 RM TOILET BOWL B				0.00	11.48	
07/07/2021	REQ_PREENC	REQ467781	3		Waxie Sanitary Supply/166840/WAXIE ECONOMY TWIST T				0.00	10.38	
07/07/2021	REQ_PREENC	REQ467781	4		Waxie Sanitary Supply/166840/3600 BIG DIPPER BOWL				0.00	12.50	
07/07/2021	REQ_PREENC	REQ467781	5		Waxie Sanitary Supply/166840/WAXIE 40X48 1.15 MIL				0.00	85.82	
07/07/2021	REQ_PREENC	REQ467781	6		Waxie Sanitary Supply/166840/WAXIE 40X46 1.5 MIL B				0.00	73.20	
07/07/2021	REQ_PREENC	REQ467781	7		Waxie Sanitary Supply/166840/WAXIE 3800 CLEAN & SO				0.00	478.00	
07/08/2021	PO_POENC	0000384531	1	RREQ467781	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE				0.00	0.00	
07/08/2021	PO_POENC	0000384531	1	RREQ467781	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE				0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/08/2021	PO_POENC	0000384531	1	RREQ467781	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE		0.00		0.00
07/08/2021	PO_POENC	0000384531	1	RREQ467781	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE		0.00	0.00	7.82
07/08/2021	PO_POENC	0000384531	1	RREQ467781	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE		0.00	-7.26	0.00
07/08/2021	PO_POENC	0000384531	2	RREQ467781	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	-11.48	0.00
07/08/2021	PO_POENC	0000384531	7	RREQ467781	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00	-515.05
07/08/2021	PO_POENC	0000384531	7	RREQ467781	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384531	7	RREQ467781	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00	515.05
07/08/2021	PO_POENC	0000384531	7	RREQ467781	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00	515.05
07/08/2021	PO_POENC	0000384531	7	RREQ467781	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	-478.00	0.00
07/08/2021	PO_POENC	0000384531	5	RREQ467781	WAXIE-001/WAXIE 40X48 1.15 MIL CORELESSROLL LINE C		0.00	0.00	92.47
07/08/2021	PO_POENC	0000384531	6	RREQ467781	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	-73.20	0.00
07/08/2021	PO_POENC	0000384531	6	RREQ467781	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	-78.87
07/08/2021	PO_POENC	0000384531	6	RREQ467781	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384531	6	RREQ467781	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	78.87
07/08/2021	PO_POENC	0000384531	6	RREQ467781	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	78.87
07/08/2021	PO_POENC	0000384531	4	RREQ467781	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	0.00	13.47
07/08/2021	PO_POENC	0000384531	4	RREQ467781	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	-12.50	0.00
07/08/2021	PO_POENC	0000384531	5	RREQ467781	WAXIE-001/WAXIE 40X48 1.15 MIL CORELESSROLL LINE C		0.00	0.00	92.47
07/08/2021	PO_POENC	0000384531	5	RREQ467781	WAXIE-001/WAXIE 40X48 1.15 MIL CORELESSROLL LINE C		0.00	-85.82	0.00
07/08/2021	PO_POENC	0000384531	5	RREQ467781	WAXIE-001/WAXIE 40X48 1.15 MIL CORELESSROLL LINE C		0.00	0.00	-92.47
07/08/2021	PO_POENC	0000384531	5	RREQ467781	WAXIE-001/WAXIE 40X48 1.15 MIL CORELESSROLL LINE C		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384531	3	RREQ467781	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384531	3	RREQ467781	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00	0.00	11.18
07/08/2021	PO_POENC	0000384531	3	RREQ467781	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00	0.00	11.18
07/08/2021	PO_POENC	0000384531	4	RREQ467781	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	0.00	-13.47
07/08/2021	PO_POENC	0000384531	4	RREQ467781	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384531	4	RREQ467781	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	0.00	13.47
07/08/2021	PO_POENC	0000384531	2	RREQ467781	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	0.00	-12.37
07/08/2021	PO_POENC	0000384531	2	RREQ467781	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384531	2	RREQ467781	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	0.00	12.37
07/08/2021	PO_POENC	0000384531	2	RREQ467781	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	0.00	12.37
07/08/2021	PO_POENC	0000384531	3	RREQ467781	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00	-10.38	0.00
07/08/2021	PO_POENC	0000384531	3	RREQ467781	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00	0.00	-11.18
07/15/2021	AP_VOUCHER	01193497	1	P0000384531	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	0.00	-13.47
07/15/2021	AP_VOUCHER	01193497	1	P0000384531	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193497	2	P0000384531	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOW		0.00	0.00	-11.18
07/15/2021	AP_VOUCHER	01193497	2	P0000384531	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOW		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/15/2021	AP_VOUCHER	01193497	3	P0000384531	WAXIE-001/WAXIE 40X48 1.15 MIL CORELESSR			0.00	0.00
07/15/2021	AP_VOUCHER	01193497	3	P0000384531	WAXIE-001/WAXIE 40X48 1.15 MIL CORELESSR			0.00	0.00
07/15/2021	AP_VOUCHER	01193497	7	P0000384531	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6			0.00	0.00
07/15/2021	AP_VOUCHER	01193497	7	P0000384531	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6			0.00	0.00
07/15/2021	AP_VOUCHER	01193497	4	P0000384531	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF			0.00	0.00
07/15/2021	AP_VOUCHER	01193497	4	P0000384531	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF			0.00	0.00
07/15/2021	AP_VOUCHER	01193497	5	P0000384531	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU			0.00	0.00
07/15/2021	AP_VOUCHER	01193497	5	P0000384531	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU			0.00	0.00
07/15/2021	AP_VOUCHER	01193497	6	P0000384531	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT			0.00	0.00
07/15/2021	AP_VOUCHER	01193497	6	P0000384531	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT			0.00	0.00
07/15/2021	AP_VOUCHER	01193557	1	P0000384436	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6			0.00	0.00
07/15/2021	AP_VOUCHER	01193557	1	P0000384436	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6			0.00	0.00
03/02/2022	PO_POENC	0000394383	1	RREQ482213	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GL1			0.00	0.00
03/02/2022	PO_POENC	0000394383	1	RREQ482213	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GL1			0.00	0.00
03/02/2022	PO_POENC	0000394383	1	RREQ482213	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GL1			0.00	0.00
03/02/2022	PO_POENC	0000394383	1	RREQ482213	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GL1			0.00	0.00
03/02/2022	PO_POENC	0000394383	1	RREQ482213	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GL1			0.00	0.00
03/02/2022	PO_POENC	0000394383	2	RREQ482213	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00
03/02/2022	PO_POENC	0000394383	16	RREQ482213	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00
03/02/2022	PO_POENC	0000394383	16	RREQ482213	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00
03/02/2022	PO_POENC	0000394383	15	RREQ482213	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER			0.00	0.00
03/02/2022	PO_POENC	0000394383	15	RREQ482213	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER			0.00	0.00
03/02/2022	PO_POENC	0000394383	15	RREQ482213	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER			0.00	0.00
03/02/2022	PO_POENC	0000394383	16	RREQ482213	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00
03/02/2022	PO_POENC	0000394383	16	RREQ482213	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00
03/02/2022	PO_POENC	0000394383	16	RREQ482213	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00
03/02/2022	PO_POENC	0000394383	14	RREQ482213	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00
03/02/2022	PO_POENC	0000394383	14	RREQ482213	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00
03/02/2022	PO_POENC	0000394383	14	RREQ482213	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00
03/02/2022	PO_POENC	0000394383	14	RREQ482213	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00
03/02/2022	PO_POENC	0000394383	15	RREQ482213	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER			0.00	0.00
03/02/2022	PO_POENC	0000394383	15	RREQ482213	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER			0.00	0.00
03/02/2022	PO_POENC	0000394383	13	RREQ482213	WAXIE-001/LABEL - KLEEN PINE #5			0.00	0.00
03/02/2022	PO_POENC	0000394383	13	RREQ482213	WAXIE-001/LABEL - KLEEN PINE #5			0.00	0.00
03/02/2022	PO_POENC	0000394383	13	RREQ482213	WAXIE-001/LABEL - KLEEN PINE #5			0.00	0.00
03/02/2022	PO_POENC	0000394383	13	RREQ482213	WAXIE-001/LABEL - KLEEN PINE #5			0.00	0.00
03/02/2022	PO_POENC	0000394383	13	RREQ482213	WAXIE-001/LABEL - KLEEN PINE #5			0.00	0.00
03/02/2022	PO_POENC	0000394383	13	RREQ482213	WAXIE-001/LABEL - KLEEN PINE #5			0.00	0.00

TRAN TYPE	DESCRIPTION	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	
0089	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/02/2022	PO_POENC	0000394383	14	RREQ482213	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
03/02/2022	PO_POENC	0000394383	11	RREQ482213	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	-113.28	0.00
03/02/2022	PO_POENC	0000394383	12	RREQ482213	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	0.00	38.27
03/02/2022	PO_POENC	0000394383	12	RREQ482213	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	0.00	38.27
03/02/2022	PO_POENC	0000394383	12	RREQ482213	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	0.00	0.00
03/02/2022	PO_POENC	0000394383	12	RREQ482213	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	0.00	0.00
03/02/2022	PO_POENC	0000394383	12	RREQ482213	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	0.00	0.00
03/02/2022	PO_POENC	0000394383	12	RREQ482213	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	0.00	0.00
03/02/2022	PO_POENC	0000394383	10	RREQ482213	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	-111.28
03/02/2022	PO_POENC	0000394383	10	RREQ482213	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	-103.28	0.00
03/02/2022	PO_POENC	0000394383	11	RREQ482213	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	122.06
03/02/2022	PO_POENC	0000394383	11	RREQ482213	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	122.06
03/02/2022	PO_POENC	0000394383	11	RREQ482213	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	0.00
03/02/2022	PO_POENC	0000394383	11	RREQ482213	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	-122.06
03/02/2022	PO_POENC	0000394383	9	RREQ482213	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-126.07
03/02/2022	PO_POENC	0000394383	9	RREQ482213	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	-117.00	0.00
03/02/2022	PO_POENC	0000394383	9	RREQ482213	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	0.00
03/02/2022	PO_POENC	0000394383	10	RREQ482213	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	111.28
03/02/2022	PO_POENC	0000394383	10	RREQ482213	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	111.28
03/02/2022	PO_POENC	0000394383	10	RREQ482213	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	0.00
03/02/2022	PO_POENC	0000394383	8	RREQ482213	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	126.07
03/02/2022	PO_POENC	0000394383	8	RREQ482213	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	0.00
03/02/2022	PO_POENC	0000394383	8	RREQ482213	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	-126.07
03/02/2022	PO_POENC	0000394383	8	RREQ482213	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	-117.00	0.00
03/02/2022	PO_POENC	0000394383	9	RREQ482213	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	126.07
03/02/2022	PO_POENC	0000394383	9	RREQ482213	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	126.07
03/02/2022	PO_POENC	0000394383	7	RREQ482213	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	69.34
03/02/2022	PO_POENC	0000394383	7	RREQ482213	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	69.34
03/02/2022	PO_POENC	0000394383	7	RREQ482213	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	0.00
03/02/2022	PO_POENC	0000394383	7	RREQ482213	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	-69.34
03/02/2022	PO_POENC	0000394383	7	RREQ482213	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	0.00
03/02/2022	PO_POENC	0000394383	8	RREQ482213	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	-64.35	0.00
03/02/2022	PO_POENC	0000394383	8	RREQ482213	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	126.07
03/02/2022	PO_POENC	0000394383	5	RREQ482213	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	-153.92	0.00
03/02/2022	PO_POENC	0000394383	6	RREQ482213	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00	0.00	290.93
03/02/2022	PO_POENC	0000394383	6	RREQ482213	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00	0.00	290.93
03/02/2022	PO_POENC	0000394383	6	RREQ482213	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00	0.00	0.00
03/02/2022	PO_POENC	0000394383	6	RREQ482213	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00	0.00	-290.93
03/02/2022	PO_POENC	0000394383	6	RREQ482213	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00	-270.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00031	00	4302	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/02/2022	PO_POENC	0000394383	4	RREQ482213	WAXIE-001/LABEL - SOLSTA 330	WAXIE-GREENFRESH MIST		0.00	0.00	-3.02	0.00
03/02/2022	PO_POENC	0000394383	4	RREQ482213	WAXIE-001/LABEL - SOLSTA 330	WAXIE-GREENFRESH MIST		0.00	-2.80	0.00	0.00
03/02/2022	PO_POENC	0000394383	5	RREQ482213	WAXIE-001/WAXIE-GREEN	SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	165.85	0.00
03/02/2022	PO_POENC	0000394383	5	RREQ482213	WAXIE-001/WAXIE-GREEN	SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	165.85	0.00
03/02/2022	PO_POENC	0000394383	5	RREQ482213	WAXIE-001/WAXIE-GREEN	SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	0.00	0.00
03/02/2022	PO_POENC	0000394383	5	RREQ482213	WAXIE-001/WAXIE-GREEN	SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	-165.85	0.00
03/02/2022	PO_POENC	0000394383	3	RREQ482213	WAXIE-001/WAXIE 24X24	6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00	0.00
03/02/2022	PO_POENC	0000394383	3	RREQ482213	WAXIE-001/WAXIE 24X24	6 MIC NAT CORELESSROLL LINER		0.00	0.00	-49.30	0.00
03/02/2022	PO_POENC	0000394383	3	RREQ482213	WAXIE-001/WAXIE 24X24	6 MIC NAT CORELESSROLL LINER		0.00	-45.75	0.00	0.00
03/02/2022	PO_POENC	0000394383	4	RREQ482213	WAXIE-001/LABEL - SOLSTA 330	WAXIE-GREENFRESH MIST		0.00	0.00	3.02	0.00
03/02/2022	PO_POENC	0000394383	4	RREQ482213	WAXIE-001/LABEL - SOLSTA 330	WAXIE-GREENFRESH MIST		0.00	0.00	3.02	0.00
03/02/2022	PO_POENC	0000394383	4	RREQ482213	WAXIE-001/LABEL - SOLSTA 330	WAXIE-GREENFRESH MIST		0.00	0.00	0.00	0.00
03/02/2022	PO_POENC	0000394383	2	RREQ482213	WAXIE-001/3316 1-1/2IN	STIFF PUTTY KNIFE		0.00	0.00	22.63	0.00
03/02/2022	PO_POENC	0000394383	2	RREQ482213	WAXIE-001/3316 1-1/2IN	STIFF PUTTY KNIFE		0.00	0.00	22.63	0.00
03/02/2022	PO_POENC	0000394383	2	RREQ482213	WAXIE-001/3316 1-1/2IN	STIFF PUTTY KNIFE		0.00	0.00	0.00	0.00
03/02/2022	PO_POENC	0000394383	2	RREQ482213	WAXIE-001/3316 1-1/2IN	STIFF PUTTY KNIFE		0.00	0.00	-22.63	0.00
03/02/2022	PO_POENC	0000394383	3	RREQ482213	WAXIE-001/WAXIE 24X24	6 MIC NAT CORELESSROLL LINER		0.00	0.00	49.30	0.00
03/02/2022	PO_POENC	0000394383	3	RREQ482213	WAXIE-001/WAXIE 24X24	6 MIC NAT CORELESSROLL LINER		0.00	0.00	49.30	0.00
03/02/2022	REQ_PREENC	REQ482213	1		Waxie Sanitary Supply/166840/LINOSAFE	LINOLEUM STR		0.00	191.10	0.00	0.00
03/02/2022	REQ_PREENC	REQ482213	1		Waxie Sanitary Supply/166840/LINOSAFE	LINOLEUM STR		0.00	191.10	0.00	0.00
03/02/2022	REQ_PREENC	REQ482213	1		Waxie Sanitary Supply/166840/LINOSAFE	LINOLEUM STR		0.00	0.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482213	1		Waxie Sanitary Supply/166840/LINOSAFE	LINOLEUM STR		0.00	-191.10	0.00	0.00
03/02/2022	REQ_PREENC	REQ482213	2		Waxie Sanitary Supply/166840/3316 1-1/2IN	STIFF PU		0.00	21.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482213	2		Waxie Sanitary Supply/166840/3316 1-1/2IN	STIFF PU		0.00	21.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482213	16		Waxie Sanitary Supply/166840/WAXIE RUG-BRITE	RUG &		0.00	106.80	0.00	0.00
03/02/2022	REQ_PREENC	REQ482213	16		Waxie Sanitary Supply/166840/WAXIE RUG-BRITE	RUG &		0.00	106.80	0.00	0.00
03/02/2022	REQ_PREENC	REQ482213	16		Waxie Sanitary Supply/166840/WAXIE RUG-BRITE	RUG &		0.00	0.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482213	16		Waxie Sanitary Supply/166840/WAXIE RUG-BRITE	RUG &		0.00	-106.80	0.00	0.00
03/02/2022	REQ_PREENC	REQ482213	14		Waxie Sanitary Supply/166840/WAXIE KLEEN PINE #5	G		0.00	0.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482213	14		Waxie Sanitary Supply/166840/WAXIE KLEEN PINE #5	G		0.00	-70.60	0.00	0.00
03/02/2022	REQ_PREENC	REQ482213	15		Waxie Sanitary Supply/166840/WAXIE SOLSTA 200	GENE		0.00	144.64	0.00	0.00
03/02/2022	REQ_PREENC	REQ482213	15		Waxie Sanitary Supply/166840/WAXIE SOLSTA 200	GENE		0.00	144.64	0.00	0.00
03/02/2022	REQ_PREENC	REQ482213	15		Waxie Sanitary Supply/166840/WAXIE SOLSTA 200	GENE		0.00	0.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482213	15		Waxie Sanitary Supply/166840/WAXIE SOLSTA 200	GENE		0.00	-144.64	0.00	0.00
03/02/2022	REQ_PREENC	REQ482213	13		Waxie Sanitary Supply/166840/LABEL - KLEEN PINE #5			0.00	2.80	0.00	0.00
03/02/2022	REQ_PREENC	REQ482213	13		Waxie Sanitary Supply/166840/LABEL - KLEEN PINE #5			0.00	2.80	0.00	0.00
03/02/2022	REQ_PREENC	REQ482213	13		Waxie Sanitary Supply/166840/LABEL - KLEEN PINE #5			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	
0089	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/02/2022	REQ_PREENC	REQ482213	13		Waxie Sanitary Supply/166840/LABEL - KLEEN PINE #5		0.00		-2.80
03/02/2022	REQ_PREENC	REQ482213	14		Waxie Sanitary Supply/166840/WAXIE KLEEN PINE #5 G		0.00		70.60
03/02/2022	REQ_PREENC	REQ482213	14		Waxie Sanitary Supply/166840/WAXIE KLEEN PINE #5 G		0.00		70.60
03/02/2022	REQ_PREENC	REQ482213	11		Waxie Sanitary Supply/166840/FOLEX SPOTTER-QUARTS		0.00		0.00
03/02/2022	REQ_PREENC	REQ482213	11		Waxie Sanitary Supply/166840/FOLEX SPOTTER-QUARTS		0.00		-113.28
03/02/2022	REQ_PREENC	REQ482213	12		Waxie Sanitary Supply/166840/WAXIE KLEEN WHITE RTU		0.00		35.52
03/02/2022	REQ_PREENC	REQ482213	12		Waxie Sanitary Supply/166840/WAXIE KLEEN WHITE RTU		0.00		35.52
03/02/2022	REQ_PREENC	REQ482213	12		Waxie Sanitary Supply/166840/WAXIE KLEEN WHITE RTU		0.00		0.00
03/02/2022	REQ_PREENC	REQ482213	12		Waxie Sanitary Supply/166840/WAXIE KLEEN WHITE RTU		0.00		-35.52
03/02/2022	REQ_PREENC	REQ482213	10		Waxie Sanitary Supply/166840/WAXIE KLEENLINE 5000		0.00		103.28
03/02/2022	REQ_PREENC	REQ482213	10		Waxie Sanitary Supply/166840/WAXIE KLEENLINE 5000		0.00		103.28
03/02/2022	REQ_PREENC	REQ482213	10		Waxie Sanitary Supply/166840/WAXIE KLEENLINE 5000		0.00		0.00
03/02/2022	REQ_PREENC	REQ482213	10		Waxie Sanitary Supply/166840/WAXIE KLEENLINE 5000		0.00		-103.28
03/02/2022	REQ_PREENC	REQ482213	11		Waxie Sanitary Supply/166840/FOLEX SPOTTER-QUARTS		0.00		113.28
03/02/2022	REQ_PREENC	REQ482213	11		Waxie Sanitary Supply/166840/FOLEX SPOTTER-QUARTS		0.00		113.28
03/02/2022	REQ_PREENC	REQ482213	8		Waxie Sanitary Supply/166840/MR. CLEAN MAGIC ERASE		0.00		0.00
03/02/2022	REQ_PREENC	REQ482213	8		Waxie Sanitary Supply/166840/MR. CLEAN MAGIC ERASE		0.00		-117.00
03/02/2022	REQ_PREENC	REQ482213	9		Waxie Sanitary Supply/166840/3M 19-IN BLACK HI-PRO		0.00		117.00
03/02/2022	REQ_PREENC	REQ482213	9		Waxie Sanitary Supply/166840/3M 19-IN BLACK HI-PRO		0.00		0.00
03/02/2022	REQ_PREENC	REQ482213	9		Waxie Sanitary Supply/166840/3M 19-IN BLACK HI-PRO		0.00		-117.00
03/02/2022	REQ_PREENC	REQ482213	9		Waxie Sanitary Supply/166840/3M 19-IN BLACK HI-PRO		0.00		117.00
03/02/2022	REQ_PREENC	REQ482213	7		Waxie Sanitary Supply/166840/3M SCOTCH-BRITE 86 HE		0.00		64.35
03/02/2022	REQ_PREENC	REQ482213	7		Waxie Sanitary Supply/166840/3M SCOTCH-BRITE 86 HE		0.00		64.35
03/02/2022	REQ_PREENC	REQ482213	7		Waxie Sanitary Supply/166840/3M SCOTCH-BRITE 86 HE		0.00		0.00
03/02/2022	REQ_PREENC	REQ482213	7		Waxie Sanitary Supply/166840/3M SCOTCH-BRITE 86 HE		0.00		-64.35
03/02/2022	REQ_PREENC	REQ482213	8		Waxie Sanitary Supply/166840/MR. CLEAN MAGIC ERASE		0.00		117.00
03/02/2022	REQ_PREENC	REQ482213	8		Waxie Sanitary Supply/166840/MR. CLEAN MAGIC ERASE		0.00		117.00
03/02/2022	REQ_PREENC	REQ482213	5		Waxie Sanitary Supply/166840/WAXIE-GREEN SOLSTA 33		0.00		0.00
03/02/2022	REQ_PREENC	REQ482213	5		Waxie Sanitary Supply/166840/WAXIE-GREEN SOLSTA 33		0.00		-153.92
03/02/2022	REQ_PREENC	REQ482213	6		Waxie Sanitary Supply/166840/SUNGLASSES MAXIMUM D		0.00		270.00
03/02/2022	REQ_PREENC	REQ482213	6		Waxie Sanitary Supply/166840/SUNGLASSES MAXIMUM D		0.00		270.00
03/02/2022	REQ_PREENC	REQ482213	6		Waxie Sanitary Supply/166840/SUNGLASSES MAXIMUM D		0.00		0.00
03/02/2022	REQ_PREENC	REQ482213	6		Waxie Sanitary Supply/166840/SUNGLASSES MAXIMUM D		0.00		-270.00
03/02/2022	REQ_PREENC	REQ482213	4		Waxie Sanitary Supply/166840/LABEL - SOLSTA 330 WA		0.00		2.80
03/02/2022	REQ_PREENC	REQ482213	4		Waxie Sanitary Supply/166840/LABEL - SOLSTA 330 WA		0.00		2.80
03/02/2022	REQ_PREENC	REQ482213	4		Waxie Sanitary Supply/166840/LABEL - SOLSTA 330 WA		0.00		0.00
03/02/2022	REQ_PREENC	REQ482213	4		Waxie Sanitary Supply/166840/LABEL - SOLSTA 330 WA		0.00		-2.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/02/2022	REQ_PREENC	REQ482213	5		Waxie Sanitary Supply/166840/WAXIE-GREEN SOLSTA 33		0.00		153.92
03/02/2022	REQ_PREENC	REQ482213	5		Waxie Sanitary Supply/166840/WAXIE-GREEN SOLSTA 33		0.00		153.92
03/02/2022	REQ_PREENC	REQ482213	2		Waxie Sanitary Supply/166840/3316 1-1/2IN STIFF PU		0.00		0.00
03/02/2022	REQ_PREENC	REQ482213	2		Waxie Sanitary Supply/166840/3316 1-1/2IN STIFF PU		0.00		-21.00
03/02/2022	REQ_PREENC	REQ482213	3		Waxie Sanitary Supply/166840/WAXIE 24X24 6 MIC NAT		0.00		45.75
03/02/2022	REQ_PREENC	REQ482213	3		Waxie Sanitary Supply/166840/WAXIE 24X24 6 MIC NAT		0.00		45.75
03/02/2022	REQ_PREENC	REQ482213	3		Waxie Sanitary Supply/166840/WAXIE 24X24 6 MIC NAT		0.00		0.00
03/02/2022	REQ_PREENC	REQ482213	3		Waxie Sanitary Supply/166840/WAXIE 24X24 6 MIC NAT		0.00		-45.75
03/08/2022	AP_VOUCHER	01226601	1	P0000394383	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRI		0.00		0.00
03/08/2022	AP_VOUCHER	01226601	1	P0000394383	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRI		0.00		0.00
03/08/2022	AP_VOUCHER	01226601	2	P0000394383	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00		0.00
03/08/2022	AP_VOUCHER	01226601	2	P0000394383	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00		0.00
03/08/2022	AP_VOUCHER	01226601	3	P0000394383	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00		0.00
03/08/2022	AP_VOUCHER	01226601	3	P0000394383	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00		0.00
03/08/2022	AP_VOUCHER	01226601	16	P0000394383	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION		0.00		0.00
03/08/2022	AP_VOUCHER	01226601	16	P0000394383	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION		0.00		0.00
03/08/2022	AP_VOUCHER	01226601	13	P0000394383	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00		0.00
03/08/2022	AP_VOUCHER	01226601	13	P0000394383	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00		0.00
03/08/2022	AP_VOUCHER	01226601	14	P0000394383	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
03/08/2022	AP_VOUCHER	01226601	14	P0000394383	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
03/08/2022	AP_VOUCHER	01226601	15	P0000394383	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00
03/08/2022	AP_VOUCHER	01226601	15	P0000394383	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00
03/08/2022	AP_VOUCHER	01226601	10	P0000394383	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY		0.00		0.00
03/08/2022	AP_VOUCHER	01226601	10	P0000394383	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY		0.00		0.00
03/08/2022	AP_VOUCHER	01226601	11	P0000394383	WAXIE-001/LABEL - KLEEN PINE #5		0.00		0.00
03/08/2022	AP_VOUCHER	01226601	11	P0000394383	WAXIE-001/LABEL - KLEEN PINE #5		0.00		0.00
03/08/2022	AP_VOUCHER	01226601	12	P0000394383	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00
03/08/2022	AP_VOUCHER	01226601	12	P0000394383	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00
03/08/2022	AP_VOUCHER	01226601	7	P0000394383	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		0.00
03/08/2022	AP_VOUCHER	01226601	7	P0000394383	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		0.00
03/08/2022	AP_VOUCHER	01226601	8	P0000394383	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00		0.00
03/08/2022	AP_VOUCHER	01226601	8	P0000394383	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00		0.00
03/08/2022	AP_VOUCHER	01226601	9	P0000394383	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00		0.00
03/08/2022	AP_VOUCHER	01226601	9	P0000394383	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00		0.00
03/08/2022	AP_VOUCHER	01226601	4	P0000394383	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS		0.00		0.00
03/08/2022	AP_VOUCHER	01226601	4	P0000394383	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS		0.00		0.00
03/08/2022	AP_VOUCHER	01226601	5	P0000394383	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	00031	00	4302	8100	0000	01000	7003	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/08/2022	AP_VOUCHER	01226601	5	P0000394383	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS				0.00	0.00
03/08/2022	AP_VOUCHER	01226601	6	P0000394383	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				0.00	0.00
03/08/2022	AP_VOUCHER	01226601	6	P0000394383	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				0.00	0.00
03/22/2022	AP_VOUCHER	01229051	1	P0000394383	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY				0.00	0.00
03/22/2022	AP_VOUCHER	01229051	1	P0000394383	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY				0.00	0.00
03/22/2022	PO_POENC	0000395784	1	RREQ484404	GRAINGER/TK65461642T Recycled Material Trash Bag C				0.00	-93.99
03/22/2022	PO_POENC	0000395784	1	RREQ484404	GRAINGER/TK65461642T Recycled Material Trash Bag C				0.00	0.00
03/22/2022	PO_POENC	0000395784	1	RREQ484404	GRAINGER/TK65461642T Recycled Material Trash Bag C				0.00	0.00
03/22/2022	PO_POENC	0000395784	1	RREQ484404	GRAINGER/TK65461642T Recycled Material Trash Bag C				0.00	0.00
03/22/2022	PO_POENC	0000395784	1	RREQ484404	GRAINGER/TK65461642T Recycled Material Trash Bag C				0.00	0.00
03/22/2022	PO_POENC	0000395784	1	RREQ484404	GRAINGER/TK65461642T Recycled Material Trash Bag C				0.00	0.00
03/22/2022	PO_POENC	0000395784	2	RREQ484404	GRAINGER/TK65461643T Recycled Material Trash Bag C				0.00	-48.73
03/22/2022	PO_POENC	0000395784	4	RREQ484404	GRAINGER/TK65461645T Deodorizer Odor Eliminators F				0.00	0.00
03/22/2022	PO_POENC	0000395784	4	RREQ484404	GRAINGER/TK65461645T Deodorizer Odor Eliminators F				0.00	-80.77
03/22/2022	PO_POENC	0000395784	3	RREQ484404	GRAINGER/TK65461644T Long Handle Toilet Brush Over				0.00	0.00
03/22/2022	PO_POENC	0000395784	3	RREQ484404	GRAINGER/TK65461644T Long Handle Toilet Brush Over				0.00	0.00
03/22/2022	PO_POENC	0000395784	3	RREQ484404	GRAINGER/TK65461644T Long Handle Toilet Brush Over				0.00	0.00
03/22/2022	PO_POENC	0000395784	4	RREQ484404	GRAINGER/TK65461645T Deodorizer Odor Eliminators F				0.00	0.00
03/22/2022	PO_POENC	0000395784	4	RREQ484404	GRAINGER/TK65461645T Deodorizer Odor Eliminators F				0.00	0.00
03/22/2022	PO_POENC	0000395784	4	RREQ484404	GRAINGER/TK65461645T Deodorizer Odor Eliminators F				0.00	0.00
03/22/2022	PO_POENC	0000395784	4	RREQ484404	GRAINGER/TK65461645T Deodorizer Odor Eliminators F				0.00	0.00
03/22/2022	PO_POENC	0000395784	2	RREQ484404	GRAINGER/TK65461643T Recycled Material Trash Bag C				0.00	0.00
03/22/2022	PO_POENC	0000395784	2	RREQ484404	GRAINGER/TK65461643T Recycled Material Trash Bag C				0.00	0.00
03/22/2022	PO_POENC	0000395784	2	RREQ484404	GRAINGER/TK65461643T Recycled Material Trash Bag C				0.00	0.00
03/22/2022	PO_POENC	0000395784	2	RREQ484404	GRAINGER/TK65461643T Recycled Material Trash Bag C				0.00	0.00
03/22/2022	PO_POENC	0000395784	2	RREQ484404	GRAINGER/TK65461643T Recycled Material Trash Bag C				0.00	0.00
03/22/2022	PO_POENC	0000395784	3	RREQ484404	GRAINGER/TK65461644T Long Handle Toilet Brush Over				0.00	-7.24
03/22/2022	PO_POENC	0000395784	3	RREQ484404	GRAINGER/TK65461644T Long Handle Toilet Brush Over				0.00	0.00
03/22/2022	PO_POENC	0000395784	3	RREQ484404	GRAINGER/TK65461644T Long Handle Toilet Brush Over				0.00	0.00
03/22/2022	REQ_PREENC	REQ484404	1		Grainger/166840/TK65461642T Recycled Material Tras				0.00	93.99
03/22/2022	REQ_PREENC	REQ484404	1		Grainger/166840/TK65461642T Recycled Material Tras				0.00	93.99
03/22/2022	REQ_PREENC	REQ484404	1		Grainger/166840/TK65461642T Recycled Material Tras				0.00	0.00
03/22/2022	REQ_PREENC	REQ484404	1		Grainger/166840/TK65461642T Recycled Material Tras				0.00	-93.99
03/22/2022	REQ_PREENC	REQ484404	2		Grainger/166840/TK65461643T Recycled Material Tras				0.00	48.73
03/22/2022	REQ_PREENC	REQ484404	2		Grainger/166840/TK65461643T Recycled Material Tras				0.00	48.73
03/22/2022	REQ_PREENC	REQ484404	4		Grainger/166840/TK65461645T Deodorizer Odor Elimin				0.00	80.77
03/22/2022	REQ_PREENC	REQ484404	4		Grainger/166840/TK65461645T Deodorizer Odor Elimin				0.00	0.00
03/22/2022	REQ_PREENC	REQ484404	4		Grainger/166840/TK65461645T Deodorizer Odor Elimin				0.00	80.77
03/22/2022	REQ_PREENC	REQ484404	4		Grainger/166840/TK65461645T Deodorizer Odor Elimin				0.00	-80.77
03/22/2022	REQ_PREENC	REQ484404	2		Grainger/166840/TK65461643T Recycled Material Tras				0.00	0.00
03/22/2022	REQ_PREENC	REQ484404	2		Grainger/166840/TK65461643T Recycled Material Tras				0.00	-48.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/22/2022	REQ_PREENC	REQ484404	3		Grainger/166840/TK65461644T Long Handle Toilet Bru		0.00		7.24
03/22/2022	REQ_PREENC	REQ484404	3		Grainger/166840/TK65461644T Long Handle Toilet Bru		0.00		7.24
03/22/2022	REQ_PREENC	REQ484404	3		Grainger/166840/TK65461644T Long Handle Toilet Bru		0.00		0.00
03/22/2022	REQ_PREENC	REQ484404	3		Grainger/166840/TK65461644T Long Handle Toilet Bru		0.00		-7.24
04/11/2022	AP_VOUCHER	01232156	1	P0000395784	GRAINGER/TK65461642T Recycled Material		0.00		0.00
04/11/2022	AP_VOUCHER	01232156	1	P0000395784	GRAINGER/TK65461642T Recycled Material		0.00		0.00
04/11/2022	AP_VOUCHER	01232156	2	P0000395784	GRAINGER/TK65461643T Recycled Material		0.00		0.00
04/11/2022	AP_VOUCHER	01232156	2	P0000395784	GRAINGER/TK65461643T Recycled Material		0.00		0.00
04/11/2022	AP_VOUCHER	01232156	3	P0000395784	GRAINGER/TK65461644T Long Handle Toile		0.00		0.00
04/11/2022	AP_VOUCHER	01232156	3	P0000395784	GRAINGER/TK65461644T Long Handle Toile		0.00		0.00
04/11/2022	AP_VOUCHER	01232156	4	P0000395784	GRAINGER/TK65461645T Deodorizer Odor E		0.00		0.00
04/11/2022	AP_VOUCHER	01232156	4	P0000395784	GRAINGER/TK65461645T Deodorizer Odor E		0.00		0.00
04/13/2022	PO_POENC	0000397210	1	RREQ487051	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		-120.00
04/13/2022	PO_POENC	0000397210	1	RREQ487051	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
04/13/2022	PO_POENC	0000397210	1	RREQ487051	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
04/13/2022	PO_POENC	0000397210	1	RREQ487051	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
04/13/2022	PO_POENC	0000397210	1	RREQ487051	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
04/13/2022	PO_POENC	0000397210	2	RREQ487051	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		-276.93
04/13/2022	PO_POENC	0000397210	4	RREQ487051	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00
04/13/2022	PO_POENC	0000397210	4	RREQ487051	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00
04/13/2022	PO_POENC	0000397210	3	RREQ487051	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		0.00
04/13/2022	PO_POENC	0000397210	3	RREQ487051	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		0.00
04/13/2022	PO_POENC	0000397210	3	RREQ487051	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		0.00
04/13/2022	PO_POENC	0000397210	4	RREQ487051	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		-52.06
04/13/2022	PO_POENC	0000397210	4	RREQ487051	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00
04/13/2022	PO_POENC	0000397210	4	RREQ487051	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00
04/13/2022	PO_POENC	0000397210	2	RREQ487051	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		0.00
04/13/2022	PO_POENC	0000397210	2	RREQ487051	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		0.00
04/13/2022	PO_POENC	0000397210	2	RREQ487051	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		0.00
04/13/2022	PO_POENC	0000397210	3	RREQ487051	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		-67.12
04/13/2022	PO_POENC	0000397210	3	RREQ487051	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		0.00
04/13/2022	REQ_PREENC	REQ487051	1		Waxie Sanitary Supply/166840/MR. CLEAN MAGIC ERASE		0.00		120.00
04/13/2022	REQ_PREENC	REQ487051	1		Waxie Sanitary Supply/166840/MR. CLEAN MAGIC ERASE		0.00		120.00
04/13/2022	REQ_PREENC	REQ487051	1		Waxie Sanitary Supply/166840/MR. CLEAN MAGIC ERASE		0.00		0.00
04/13/2022	REQ_PREENC	REQ487051	1		Waxie Sanitary Supply/166840/MR. CLEAN MAGIC ERASE		0.00		-120.00
04/13/2022	REQ_PREENC	REQ487051	2		Waxie Sanitary Supply/166840/SUNGLASSES MAXIMUM D		0.00		276.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/13/2022	REQ_PREENC	REQ487051	2		Waxie Sanitary Supply/166840/SUNGLASSES MAXIMUM D		0.00		-276.93
04/13/2022	REQ_PREENC	REQ487051	4		Waxie Sanitary Supply/166840/WAXIE KLEENLINE 5000		0.00		52.96
04/13/2022	REQ_PREENC	REQ487051	4		Waxie Sanitary Supply/166840/WAXIE KLEENLINE 5000		0.00		52.96
04/13/2022	REQ_PREENC	REQ487051	4		Waxie Sanitary Supply/166840/WAXIE KLEENLINE 5000		0.00		0.00
04/13/2022	REQ_PREENC	REQ487051	4		Waxie Sanitary Supply/166840/WAXIE KLEENLINE 5000		0.00		-52.96
04/13/2022	REQ_PREENC	REQ487051	2		Waxie Sanitary Supply/166840/SUNGLASSES MAXIMUM D		0.00		276.93
04/13/2022	REQ_PREENC	REQ487051	2		Waxie Sanitary Supply/166840/SUNGLASSES MAXIMUM D		0.00		0.00
04/13/2022	REQ_PREENC	REQ487051	3		Waxie Sanitary Supply/166840/WAXIE-GREEN SOLSTA 24		0.00		67.12
04/13/2022	REQ_PREENC	REQ487051	3		Waxie Sanitary Supply/166840/WAXIE-GREEN SOLSTA 24		0.00		67.12
04/13/2022	REQ_PREENC	REQ487051	3		Waxie Sanitary Supply/166840/WAXIE-GREEN SOLSTA 24		0.00		0.00
04/13/2022	REQ_PREENC	REQ487051	3		Waxie Sanitary Supply/166840/WAXIE-GREEN SOLSTA 24		0.00		-67.12
04/13/2022	REQ_PREENC	REQ487145	1		Grainger/166840/TK66489341T Trash Bag Capacity 40		0.00		174.70
04/13/2022	REQ_PREENC	REQ487145	1		Grainger/166840/TK66489341T Trash Bag Capacity 40		0.00		174.70
04/13/2022	REQ_PREENC	REQ487145	1		Grainger/166840/TK66489341T Trash Bag Capacity 40		0.00		0.00
04/13/2022	REQ_PREENC	REQ487145	1		Grainger/166840/TK66489341T Trash Bag Capacity 40		0.00		-174.70
04/13/2022	REQ_PREENC	REQ487145	2		Grainger/166840/TK66489342T Vacuum Bag For Vacuum		0.00		154.42
04/13/2022	REQ_PREENC	REQ487145	2		Grainger/166840/TK66489342T Vacuum Bag For Vacuum		0.00		154.42
04/13/2022	REQ_PREENC	REQ487145	5		Grainger/166840/TK66489345T Scrapers Nonsparking Y		0.00		0.00
04/13/2022	REQ_PREENC	REQ487145	5		Grainger/166840/TK66489345T Scrapers Nonsparking Y		0.00		-7.08
04/13/2022	REQ_PREENC	REQ487145	4		Grainger/166840/TK66489344T Scrapers Nonsparking N		0.00		8.91
04/13/2022	REQ_PREENC	REQ487145	4		Grainger/166840/TK66489344T Scrapers Nonsparking N		0.00		8.91
04/13/2022	REQ_PREENC	REQ487145	4		Grainger/166840/TK66489344T Scrapers Nonsparking N		0.00		0.00
04/13/2022	REQ_PREENC	REQ487145	4		Grainger/166840/TK66489344T Scrapers Nonsparking N		0.00		-8.91
04/13/2022	REQ_PREENC	REQ487145	5		Grainger/166840/TK66489345T Scrapers Nonsparking Y		0.00		7.08
04/13/2022	REQ_PREENC	REQ487145	5		Grainger/166840/TK66489345T Scrapers Nonsparking Y		0.00		7.08
04/13/2022	REQ_PREENC	REQ487145	2		Grainger/166840/TK66489342T Vacuum Bag For Vacuum		0.00		0.00
04/13/2022	REQ_PREENC	REQ487145	2		Grainger/166840/TK66489342T Vacuum Bag For Vacuum		0.00		-154.42
04/13/2022	REQ_PREENC	REQ487145	3		Grainger/166840/TK66489343T Citrus Adhesive Remove		0.00		15.72
04/13/2022	REQ_PREENC	REQ487145	3		Grainger/166840/TK66489343T Citrus Adhesive Remove		0.00		15.72
04/13/2022	REQ_PREENC	REQ487145	3		Grainger/166840/TK66489343T Citrus Adhesive Remove		0.00		0.00
04/13/2022	REQ_PREENC	REQ487145	3		Grainger/166840/TK66489343T Citrus Adhesive Remove		0.00		-15.72
04/14/2022	PO_POENC	0000397295	1	RREQ487145	GRAINGER/TK66489341T Trash Bag Capacity 40 to 45 g		0.00		-174.70
04/14/2022	PO_POENC	0000397295	1	RREQ487145	GRAINGER/TK66489341T Trash Bag Capacity 40 to 45 g		0.00		0.00
04/14/2022	PO_POENC	0000397295	1	RREQ487145	GRAINGER/TK66489341T Trash Bag Capacity 40 to 45 g		0.00		0.00
04/14/2022	PO_POENC	0000397295	1	RREQ487145	GRAINGER/TK66489341T Trash Bag Capacity 40 to 45 g		0.00		0.00
04/14/2022	PO_POENC	0000397295	1	RREQ487145	GRAINGER/TK66489341T Trash Bag Capacity 40 to 45 g		0.00		0.00
04/14/2022	PO_POENC	0000397295	2	RREQ487145	GRAINGER/TK66489342T Vacuum Bag For Vacuum Type Up		0.00		0.00

TRAN TYPE	DESCRIPTION	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
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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			
0089	00031	00	4302	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/14/2022	PO_POENC	0000397295	5	RREQ487145	GRAINGER/TK66489345T	Scrapers Nonsparking Yes Stif	0.00		-7.08	0.00	0.00
04/14/2022	PO_POENC	0000397295	4	RREQ487145	GRAINGER/TK66489344T	Scrapers Nonsparking No Flexi	0.00		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397295	4	RREQ487145	GRAINGER/TK66489344T	Scrapers Nonsparking No Flexi	0.00		0.00	-9.60	0.00
04/14/2022	PO_POENC	0000397295	5	RREQ487145	GRAINGER/TK66489345T	Scrapers Nonsparking Yes Stif	0.00		0.00	7.63	0.00
04/14/2022	PO_POENC	0000397295	5	RREQ487145	GRAINGER/TK66489345T	Scrapers Nonsparking Yes Stif	0.00		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397295	5	RREQ487145	GRAINGER/TK66489345T	Scrapers Nonsparking Yes Stif	0.00		0.00	7.63	0.00
04/14/2022	PO_POENC	0000397295	5	RREQ487145	GRAINGER/TK66489345T	Scrapers Nonsparking Yes Stif	0.00		0.00	-7.63	0.00
04/14/2022	PO_POENC	0000397295	3	RREQ487145	GRAINGER/TK66489343T	Citrus Adhesive Remover Conta	0.00		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397295	3	RREQ487145	GRAINGER/TK66489343T	Citrus Adhesive Remover Conta	0.00		0.00	-16.94	0.00
04/14/2022	PO_POENC	0000397295	3	RREQ487145	GRAINGER/TK66489343T	Citrus Adhesive Remover Conta	0.00		-15.72	0.00	0.00
04/14/2022	PO_POENC	0000397295	4	RREQ487145	GRAINGER/TK66489344T	Scrapers Nonsparking No Flexi	0.00		-8.91	0.00	0.00
04/14/2022	PO_POENC	0000397295	4	RREQ487145	GRAINGER/TK66489344T	Scrapers Nonsparking No Flexi	0.00		0.00	9.60	0.00
04/14/2022	PO_POENC	0000397295	4	RREQ487145	GRAINGER/TK66489344T	Scrapers Nonsparking No Flexi	0.00		0.00	9.60	0.00
04/14/2022	PO_POENC	0000397295	2	RREQ487145	GRAINGER/TK66489342T	Vacuum Bag For Vacuum Type Up	0.00		0.00	166.39	0.00
04/14/2022	PO_POENC	0000397295	2	RREQ487145	GRAINGER/TK66489342T	Vacuum Bag For Vacuum Type Up	0.00		0.00	-0.01	0.00
04/14/2022	PO_POENC	0000397295	2	RREQ487145	GRAINGER/TK66489342T	Vacuum Bag For Vacuum Type Up	0.00		0.00	-166.39	0.00
04/14/2022	PO_POENC	0000397295	2	RREQ487145	GRAINGER/TK66489342T	Vacuum Bag For Vacuum Type Up	0.00		-154.42	0.00	0.00
04/14/2022	PO_POENC	0000397295	3	RREQ487145	GRAINGER/TK66489343T	Citrus Adhesive Remover Conta	0.00		0.00	16.94	0.00
04/14/2022	PO_POENC	0000397295	3	RREQ487145	GRAINGER/TK66489343T	Citrus Adhesive Remover Conta	0.00		0.00	16.94	0.00
04/19/2022	AP_VOUCHER	01233631	1	P0000397210	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00		0.00	0.00	129.30
04/19/2022	AP_VOUCHER	01233631	1	P0000397210	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00		0.00	0.00	-129.30
04/19/2022	AP_VOUCHER	01233631	2	P0000397210	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00		0.00	0.00	57.06
04/19/2022	AP_VOUCHER	01233631	2	P0000397210	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00		0.00	0.00	-57.06
04/19/2022	AP_VOUCHER	01233631	3	P0000397210	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00		0.00	0.00	72.32
04/19/2022	AP_VOUCHER	01233631	3	P0000397210	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00		0.00	0.00	-72.32
04/19/2022	AP_VOUCHER	01233631	4	P0000397210	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY		0.00		0.00	0.00	298.40
04/19/2022	AP_VOUCHER	01233631	4	P0000397210	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY		0.00		0.00	0.00	-298.39
05/05/2022	AP_VOUCHER	01237305	1	P0000397295	GRAINGER/TK66489341T	Trash Bag Capacit	0.00		0.00	0.00	188.23
05/05/2022	AP_VOUCHER	01237305	1	P0000397295	GRAINGER/TK66489341T	Trash Bag Capacit	0.00		0.00	0.00	-188.23
05/05/2022	AP_VOUCHER	01237305	2	P0000397295	GRAINGER/TK66489342T	Vacuum Bag For Va	0.00		0.00	0.00	166.38
05/05/2022	AP_VOUCHER	01237305	2	P0000397295	GRAINGER/TK66489342T	Vacuum Bag For Va	0.00		0.00	0.00	-166.38
05/05/2022	AP_VOUCHER	01237305	3	P0000397295	GRAINGER/TK66489343T	Citrus Adhesive Re	0.00		0.00	0.00	16.94
05/05/2022	AP_VOUCHER	01237305	3	P0000397295	GRAINGER/TK66489343T	Citrus Adhesive Re	0.00		0.00	0.00	-16.94
05/05/2022	AP_VOUCHER	01237305	4	P0000397295	GRAINGER/TK66489344T	Scrapers Nonspark	0.00		0.00	0.00	9.60
05/05/2022	AP_VOUCHER	01237305	4	P0000397295	GRAINGER/TK66489344T	Scrapers Nonspark	0.00		0.00	0.00	-9.60
05/05/2022	AP_VOUCHER	01237305	5	P0000397295	GRAINGER/TK66489345T	Scrapers Nonspark	0.00		0.00	0.00	7.63
05/05/2022	AP_VOUCHER	01237305	5	P0000397295	GRAINGER/TK66489345T	Scrapers Nonspark	0.00		0.00	0.00	-7.63

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00031	00	4302	8100	0000	01000	7003	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
Number of Transactions 388							Totals	2,330.51	6,063.00	0.00	0.00	3,732.49	
Number of Transactions 388							Account	Totals 4000s	2,330.51	6,063.00	0.00	0.00	3,732.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00031	00	5717	8100	0000	01000	7003	2022	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				
05/28/2021	GL_BD_JRNL	PRE0465180	578	07/01/2021/Load 2022 Preliminary 25% Budget for ac				479.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	526	07/01/2021/Remove 2022 Preliminary 25% Budget for				-479.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	578	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,914.00	0.00	0.00	0.00		
07/07/2021	REQ_PREENC	REQ467779	1	Waxie Sanitary Supply/166840/Scott Luxury Foam Ski				0.00	-390.00	0.00	0.00		
07/07/2021	REQ_PREENC	REQ467779	1	Waxie Sanitary Supply/166840/Scott Luxury Foam Ski				0.00	0.00	0.00	0.00		
07/07/2021	REQ_PREENC	REQ467779	1	Waxie Sanitary Supply/166840/Scott Luxury Foam Ski				0.00	390.00	0.00	0.00		
07/07/2021	REQ_PREENC	REQ467779	1	Waxie Sanitary Supply/166840/Scott Luxury Foam Ski				0.00	390.00	0.00	0.00		
07/07/2021	REQ_PREENC	REQ467779	2	Waxie Sanitary Supply/166840/Waxie 33x39 1.3 Mil B				0.00	-145.00	0.00	0.00		
07/07/2021	REQ_PREENC	REQ467779	2	Waxie Sanitary Supply/166840/Waxie 33x39 1.3 Mil B				0.00	-1.14	0.00	0.00		
07/07/2021	REQ_PREENC	REQ467779	4	Waxie Sanitary Supply/166840/SCOTT 04460 2-PLY STA				0.00	-77.01	0.00	0.00		
07/07/2021	REQ_PREENC	REQ467779	4	Waxie Sanitary Supply/166840/SCOTT 04460 2-PLY STA				0.00	0.00	0.00	0.00		
07/07/2021	REQ_PREENC	REQ467779	4	Waxie Sanitary Supply/166840/SCOTT 04460 2-PLY STA				0.00	77.01	0.00	0.00		
07/07/2021	REQ_PREENC	REQ467779	4	Waxie Sanitary Supply/166840/SCOTT 04460 2-PLY STA				0.00	77.01	0.00	0.00		
07/07/2021	REQ_PREENC	REQ467779	2	Waxie Sanitary Supply/166840/Waxie 33x39 1.3 Mil B				0.00	145.00	0.00	0.00		
07/07/2021	REQ_PREENC	REQ467779	2	Waxie Sanitary Supply/166840/Waxie 33x39 1.3 Mil B				0.00	145.00	0.00	0.00		
07/07/2021	REQ_PREENC	REQ467779	3	Waxie Sanitary Supply/166840/Georgia Pacific 23504				0.00	-91.25	0.00	0.00		
07/07/2021	REQ_PREENC	REQ467779	3	Waxie Sanitary Supply/166840/Georgia Pacific 23504				0.00	0.00	0.00	0.00		
07/07/2021	REQ_PREENC	REQ467779	3	Waxie Sanitary Supply/166840/Georgia Pacific 23504				0.00	91.25	0.00	0.00		
07/07/2021	REQ_PREENC	REQ467779	3	Waxie Sanitary Supply/166840/Georgia Pacific 23504				0.00	91.25	0.00	0.00		
07/14/2021	CM_TRNXTN	0000008774	28026	000000000000008774 RREQ467779 Scott Luxury Foam S				0.00	0.00	0.00	428.85		
07/14/2021	CM_TRNXTN	0000008774	28026	000000000000008774 RREQ467779 Scott Luxury Foam S				0.00	-390.00	0.00	0.00		
07/14/2021	CM_TRNXTN	0000008775	28026	000000000000008775 RREQ467779 Waxie 33x39 1.3 Mil				0.00	0.00	0.00	143.86		
07/14/2021	CM_TRNXTN	0000008775	28026	000000000000008775 RREQ467779 Waxie 33x39 1.3 Mil				0.00	-143.86	0.00	0.00		
07/14/2021	CM_TRNXTN	0000008776	28026	000000000000008776 RREQ467779 Georgia Pacific 235				0.00	0.00	0.00	98.32		
07/14/2021	CM_TRNXTN	0000008776	28026	000000000000008776 RREQ467779 Georgia Pacific 235				0.00	-91.25	0.00	0.00		
07/21/2021	CM_TRNXTN	0000008777	28055	000000000000008777 RREQ467779 SCOTT 04460 2-PLY S				0.00	-77.01	0.00	0.00		
07/21/2021	CM_TRNXTN	0000008777	28055	000000000000008777 RREQ467779 SCOTT 04460 2-PLY S				0.00	0.00	0.00	77.01		

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00031	00	5717	8100	0000	01000	7003	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
01/11/2022	REQ_PREENC	REQ478547	1		Waxie Sanitary Supply/166840/Scott	02000	White Rol	0.00	504.20	0.00	0.00	
01/11/2022	REQ_PREENC	REQ478547	1		Waxie Sanitary Supply/166840/Scott	02000	White Rol	0.00	504.20	0.00	0.00	
01/11/2022	REQ_PREENC	REQ478547	1		Waxie Sanitary Supply/166840/Scott	02000	White Rol	0.00	0.00	0.00	0.00	
01/11/2022	REQ_PREENC	REQ478547	1		Waxie Sanitary Supply/166840/Scott	02000	White Rol	0.00	-504.20	0.00	0.00	
01/11/2022	REQ_PREENC	REQ478547	2		Waxie Sanitary Supply/166840/Scott	Luxury	Foam Ski	0.00	390.00	0.00	0.00	
01/11/2022	REQ_PREENC	REQ478547	2		Waxie Sanitary Supply/166840/Scott	Luxury	Foam Ski	0.00	390.00	0.00	0.00	
01/11/2022	REQ_PREENC	REQ478547	2		Waxie Sanitary Supply/166840/Scott	Luxury	Foam Ski	0.00	0.00	0.00	0.00	
01/11/2022	REQ_PREENC	REQ478547	2		Waxie Sanitary Supply/166840/Scott	Luxury	Foam Ski	0.00	-390.00	0.00	0.00	
01/11/2022	REQ_PREENC	REQ478547	3		Waxie Sanitary Supply/166840/SCOTT	04460	2-PLY STA	0.00	77.01	0.00	0.00	
01/11/2022	REQ_PREENC	REQ478547	3		Waxie Sanitary Supply/166840/SCOTT	04460	2-PLY STA	0.00	77.01	0.00	0.00	
01/11/2022	REQ_PREENC	REQ478547	3		Waxie Sanitary Supply/166840/SCOTT	04460	2-PLY STA	0.00	0.00	0.00	0.00	
01/11/2022	REQ_PREENC	REQ478547	3		Waxie Sanitary Supply/166840/SCOTT	04460	2-PLY STA	0.00	-77.01	0.00	0.00	
01/11/2022	REQ_PREENC	REQ478551	1		Waxie Sanitary Supply/166840/Waxie	33x39	1.3 Mil B	0.00	290.00	0.00	0.00	
01/11/2022	REQ_PREENC	REQ478551	1		Waxie Sanitary Supply/166840/Waxie	33x39	1.3 Mil B	0.00	-4.79	0.00	0.00	
01/11/2022	REQ_PREENC	REQ478551	1		Waxie Sanitary Supply/166840/Waxie	33x39	1.3 Mil B	0.00	-290.00	0.00	0.00	
01/11/2022	REQ_PREENC	REQ478551	1		Waxie Sanitary Supply/166840/Waxie	33x39	1.3 Mil B	0.00	290.00	0.00	0.00	
01/11/2022	REQ_PREENC	REQ478551	2		Waxie Sanitary Supply/166840/Georgia Pacific	23504		0.00	146.00	0.00	0.00	
01/11/2022	REQ_PREENC	REQ478551	2		Waxie Sanitary Supply/166840/Georgia Pacific	23504		0.00	146.00	0.00	0.00	
01/11/2022	REQ_PREENC	REQ478551	2		Waxie Sanitary Supply/166840/Georgia Pacific	23504		0.00	0.00	0.00	0.00	
01/11/2022	REQ_PREENC	REQ478551	2		Waxie Sanitary Supply/166840/Georgia Pacific	23504		0.00	-146.00	0.00	0.00	
01/13/2022	CM_TRNXTN	0000008772	28586		000000000000008772	RREQ478547	Scott 02000	White R	0.00	0.00	0.00	543.28
01/13/2022	CM_TRNXTN	0000008772	28586		000000000000008772	RREQ478547	Scott 02000	White R	0.00	-504.20	0.00	0.00
01/13/2022	CM_TRNXTN	0000008774	28587		000000000000008774	RREQ478547	Scott	Luxury Foam S	0.00	0.00	0.00	422.63
01/13/2022	CM_TRNXTN	0000008774	28587		000000000000008774	RREQ478547	Scott	Luxury Foam S	0.00	-390.00	0.00	0.00
01/13/2022	CM_TRNXTN	0000008775	28587		000000000000008775	RREQ478551	Waxie	33x39 1.3 Mil	0.00	0.00	0.00	285.21
01/13/2022	CM_TRNXTN	0000008775	28587		000000000000008775	RREQ478551	Waxie	33x39 1.3 Mil	0.00	-285.21	0.00	0.00
01/13/2022	CM_TRNXTN	0000008776	28587		000000000000008776	RREQ478551	Georgia Pacific	235	0.00	0.00	0.00	157.32
01/13/2022	CM_TRNXTN	0000008776	28587		000000000000008776	RREQ478551	Georgia Pacific	235	0.00	-146.00	0.00	0.00
01/13/2022	CM_TRNXTN	0000008777	28587		000000000000008777	RREQ478547	SCOTT	04460 2-PLY S	0.00	0.00	0.00	82.98
01/13/2022	CM_TRNXTN	0000008777	28587		000000000000008777	RREQ478547	SCOTT	04460 2-PLY S	0.00	-77.01	0.00	0.00
02/17/2022	REQ_PREENC	REQ481304	1		Waxie Sanitary Supply/166840/Georgia Pacific	23504		0.00	73.00	0.00	0.00	
02/17/2022	REQ_PREENC	REQ481304	1		Waxie Sanitary Supply/166840/Georgia Pacific	23504		0.00	-73.00	0.00	0.00	
02/17/2022	REQ_PREENC	REQ481304	1		Waxie Sanitary Supply/166840/Georgia Pacific	23504		0.00	73.00	0.00	0.00	
02/17/2022	REQ_PREENC	REQ481304	1		Waxie Sanitary Supply/166840/Georgia Pacific	23504		0.00	0.00	0.00	0.00	
02/17/2022	REQ_PREENC	REQ481304	2		Waxie Sanitary Supply/166840/SCOTT	04460	2-PLY STA	0.00	51.34	0.00	0.00	
02/17/2022	REQ_PREENC	REQ481304	2		Waxie Sanitary Supply/166840/SCOTT	04460	2-PLY STA	0.00	51.34	0.00	0.00	
02/17/2022	REQ_PREENC	REQ481304	5		Waxie Sanitary Supply/166840/Scott	Luxury	Foam Ski	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		
0089	00031	00	5717	8100	0000	01000	7003	2022		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
02/17/2022	REQ_PREENC	REQ481304	5		Waxie Sanitary Supply/166840/Scott	Luxury Foam Ski	0.00	-273.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481304	4		Waxie Sanitary Supply/166840/Scott	07006 2ply Core	0.00	188.64	0.00	0.00
02/17/2022	REQ_PREENC	REQ481304	4		Waxie Sanitary Supply/166840/Scott	07006 2ply Core	0.00	188.64	0.00	0.00
02/17/2022	REQ_PREENC	REQ481304	4		Waxie Sanitary Supply/166840/Scott	07006 2ply Core	0.00	0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481304	4		Waxie Sanitary Supply/166840/Scott	07006 2ply Core	0.00	-188.64	0.00	0.00
02/17/2022	REQ_PREENC	REQ481304	5		Waxie Sanitary Supply/166840/Scott	Luxury Foam Ski	0.00	273.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481304	5		Waxie Sanitary Supply/166840/Scott	Luxury Foam Ski	0.00	273.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481304	2		Waxie Sanitary Supply/166840/SCOTT	04460 2-PLY STA	0.00	0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481304	2		Waxie Sanitary Supply/166840/SCOTT	04460 2-PLY STA	0.00	-51.34	0.00	0.00
02/17/2022	REQ_PREENC	REQ481304	3		Waxie Sanitary Supply/166840/Scott	02000 White Rol	0.00	151.26	0.00	0.00
02/17/2022	REQ_PREENC	REQ481304	3		Waxie Sanitary Supply/166840/Scott	02000 White Rol	0.00	151.26	0.00	0.00
02/17/2022	REQ_PREENC	REQ481304	3		Waxie Sanitary Supply/166840/Scott	02000 White Rol	0.00	0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481304	3		Waxie Sanitary Supply/166840/Scott	02000 White Rol	0.00	-151.26	0.00	0.00
02/22/2022	CM_TRNXTN	0000008772	28753		000000000000008772 RREQ481304	Scott 02000 White R	0.00	0.00	0.00	162.98
02/22/2022	CM_TRNXTN	0000008772	28753		000000000000008772 RREQ481304	Scott 02000 White R	0.00	-151.26	0.00	0.00
02/22/2022	CM_TRNXTN	0000008773	28753		000000000000008773 RREQ481304	Scott 07006 2ply Co	0.00	0.00	0.00	205.52
02/22/2022	CM_TRNXTN	0000008773	28753		000000000000008773 RREQ481304	Scott 07006 2ply Co	0.00	-188.64	0.00	0.00
02/22/2022	CM_TRNXTN	0000008774	28753		000000000000008774 RREQ481304	Scott Luxury Foam S	0.00	0.00	0.00	295.84
02/22/2022	CM_TRNXTN	0000008774	28753		000000000000008774 RREQ481304	Scott Luxury Foam S	0.00	-273.00	0.00	0.00
02/22/2022	CM_TRNXTN	0000008776	28753		000000000000008776 RREQ481304	Georgia Pacific 235	0.00	0.00	0.00	78.66
02/22/2022	CM_TRNXTN	0000008776	28753		000000000000008776 RREQ481304	Georgia Pacific 235	0.00	-73.00	0.00	0.00
02/22/2022	CM_TRNXTN	0000008777	28753		000000000000008777 RREQ481304	SCOTT 04460 2-PLY S	0.00	0.00	0.00	55.32
02/22/2022	CM_TRNXTN	0000008777	28753		000000000000008777 RREQ481304	SCOTT 04460 2-PLY S	0.00	-51.34	0.00	0.00
04/13/2022	REQ_PREENC	REQ487042	1		Waxie Sanitary Supply/166840/Waxie	33x39 1.3 Mil B	0.00	145.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487042	1		Waxie Sanitary Supply/166840/Waxie	33x39 1.3 Mil B	0.00	145.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487042	1		Waxie Sanitary Supply/166840/Waxie	33x39 1.3 Mil B	0.00	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487042	1		Waxie Sanitary Supply/166840/Waxie	33x39 1.3 Mil B	0.00	-145.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487042	2		Waxie Sanitary Supply/166840/Scott	Luxury Foam Ski	0.00	398.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487042	2		Waxie Sanitary Supply/166840/Scott	Luxury Foam Ski	0.00	398.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487042	5		Waxie Sanitary Supply/166840/SCOTT	04460 2-PLY STA	0.00	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487042	5		Waxie Sanitary Supply/166840/SCOTT	04460 2-PLY STA	0.00	-52.66	0.00	0.00
04/13/2022	REQ_PREENC	REQ487042	6		Waxie Sanitary Supply/166840/Scott	02000 White Rol	0.00	206.80	0.00	0.00
04/13/2022	REQ_PREENC	REQ487042	6		Waxie Sanitary Supply/166840/Scott	02000 White Rol	0.00	206.80	0.00	0.00
04/13/2022	REQ_PREENC	REQ487042	6		Waxie Sanitary Supply/166840/Scott	02000 White Rol	0.00	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487042	6		Waxie Sanitary Supply/166840/Scott	02000 White Rol	0.00	-206.80	0.00	0.00
04/13/2022	REQ_PREENC	REQ487042	4		Waxie Sanitary Supply/166840/Georgia Pacific	23504	0.00	74.88	0.00	0.00
04/13/2022	REQ_PREENC	REQ487042	4		Waxie Sanitary Supply/166840/Georgia Pacific	23504	0.00	74.88	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	00031	00	5717	8100	0000	01000	7003	2022		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
04/13/2022	REQ_PREENC	REQ487042	4		Waxie Sanitary Supply/166840/Georgia Pacific 23504		0.00	0.00	0.00	
04/13/2022	REQ_PREENC	REQ487042	4		Waxie Sanitary Supply/166840/Georgia Pacific 23504		0.00	-74.88	0.00	
04/13/2022	REQ_PREENC	REQ487042	5		Waxie Sanitary Supply/166840/SCOTT 04460 2-PLY STA		0.00	52.66	0.00	
04/13/2022	REQ_PREENC	REQ487042	5		Waxie Sanitary Supply/166840/SCOTT 04460 2-PLY STA		0.00	52.66	0.00	
04/13/2022	REQ_PREENC	REQ487042	2		Waxie Sanitary Supply/166840/Scott Luxury Foam Ski		0.00	0.00	0.00	
04/13/2022	REQ_PREENC	REQ487042	2		Waxie Sanitary Supply/166840/Scott Luxury Foam Ski		0.00	-398.00	0.00	
04/13/2022	REQ_PREENC	REQ487042	3		Waxie Sanitary Supply/166840/Scott 07006 2ply Core		0.00	300.40	0.00	
04/13/2022	REQ_PREENC	REQ487042	3		Waxie Sanitary Supply/166840/Scott 07006 2ply Core		0.00	300.40	0.00	
04/13/2022	REQ_PREENC	REQ487042	3		Waxie Sanitary Supply/166840/Scott 07006 2ply Core		0.00	0.00	0.00	
04/13/2022	REQ_PREENC	REQ487042	3		Waxie Sanitary Supply/166840/Scott 07006 2ply Core		0.00	-300.40	0.00	
04/20/2022	CM_TRNXTN	0000008772	28998		000000000000008772 RREQ487042 Scott 02000 White R		0.00	0.00	222.73	
04/20/2022	CM_TRNXTN	0000008772	28998		000000000000008772 RREQ487042 Scott 02000 White R		0.00	-206.80	0.00	
04/20/2022	CM_TRNXTN	0000008775	28998		000000000000008775 RREQ487042 Waxie 33x39 1.3 Mil		0.00	0.00	156.18	
04/20/2022	CM_TRNXTN	0000008775	28998		000000000000008775 RREQ487042 Waxie 33x39 1.3 Mil		0.00	-145.00	0.00	
04/20/2022	CM_TRNXTN	0000008773	28998		000000000000008773 RREQ487042 Scott 07006 2ply Co		0.00	0.00	315.96	
04/20/2022	CM_TRNXTN	0000008773	28998		000000000000008773 RREQ487042 Scott 07006 2ply Co		0.00	-300.40	0.00	
04/20/2022	CM_TRNXTN	0000008774	28998		000000000000008774 RREQ487042 Scott Luxury Foam S		0.00	0.00	426.48	
04/20/2022	CM_TRNXTN	0000008774	28998		000000000000008774 RREQ487042 Scott Luxury Foam S		0.00	-398.00	0.00	
04/20/2022	CM_TRNXTN	0000008776	28998		000000000000008776 RREQ487042 Georgia Pacific 235		0.00	0.00	80.65	
04/20/2022	CM_TRNXTN	0000008776	28998		000000000000008776 RREQ487042 Georgia Pacific 235		0.00	-74.88	0.00	
04/27/2022	CM_TRNXTN	0000008777	29009		000000000000008777 RREQ487042 SCOTT 04460 2-PLY S		0.00	0.00	56.74	
04/27/2022	CM_TRNXTN	0000008777	29009		000000000000008777 RREQ487042 SCOTT 04460 2-PLY S		0.00	-52.66	0.00	
07/08/2022	GL_BD_JRNL	0000488066	10		06/30/2022/Transfer of appropriations to various s		70.00	0.00	0.00	
Number of Transactions 124						Totals	-2,312.52	1,984.00	0.00	4,296.52
Number of Transactions 124						Account	Totals 5000s	-2,312.52	1,984.00	4,296.52
Number of Transactions 512						Resource	Totals 00031	17.99	8,047.00	8,029.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00033	00	2253	8100	0000	01000	7003	2022			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											
08/06/2021	GL_BD_JRNL	0000469357	44	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00033	00	2253	8100	0000	01000	7003	2022			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											
08/06/2021	GL_JOURNAL	PAY0469353	399	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	125.04
08/26/2021	GL_JOURNAL	PAY0470429	3811	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,250.40
09/09/2021	GL_JOURNAL	PAY0470939	793	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	1,125.36
09/30/2021	GL_JOURNAL	PAY0471927	5714	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,040.64
10/07/2021	GL_JOURNAL	PAY0472314	1531	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	1,691.04
10/28/2021	GL_JOURNAL	PAY0473405	5703	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,821.12
11/08/2021	GL_JOURNAL	PAY0474170	1663	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	1,430.88
11/24/2021	GL_JOURNAL	PAY0475232	5906	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,284.54
12/08/2021	GL_JOURNAL	PAY0475886	1524	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	1,040.64
12/29/2021	GL_JOURNAL	PAY0476618	6068	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,560.96
01/06/2022	GL_JOURNAL	PAY0476887	659	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	1,691.04
01/12/2022	GL_JOURNAL	SAL0477173	869	5269978	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1,250.40
01/12/2022	GL_JOURNAL	SAL0477173	874	5272664	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1,125.36
01/12/2022	GL_JOURNAL	SAL0477173	11184	5333399	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08
01/12/2022	GL_JOURNAL	SAL0477173	11104	5353064	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1,040.64
01/12/2022	GL_JOURNAL	SAL0477173	11090	5351259	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-390.24
01/12/2022	GL_JOURNAL	SAL0477173	4681	16907145	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-260.16
01/12/2022	GL_JOURNAL	SAL0477173	4002	16908816	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-113.82
01/12/2022	GL_JOURNAL	SAL0477173	889	5290580	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1,170.72
01/12/2022	GL_JOURNAL	SAL0477173	879	5285496	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-780.48
01/12/2022	GL_JOURNAL	SAL0477173	3479	5351198	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08
01/12/2022	GL_JOURNAL	SAL0477173	3792	5319778	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08
01/12/2022	GL_JOURNAL	SAL0477173	3406	5258925	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-125.04
01/12/2022	GL_JOURNAL	SAL0477173	2925	5319767	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08
01/12/2022	GL_JOURNAL	SAL0477173	2969	5285424	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08
01/12/2022	GL_JOURNAL	SAL0477173	2538	5290603	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08
01/12/2022	GL_JOURNAL	SAL0477173	2139	16905288	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-390.24
01/12/2022	GL_JOURNAL	SAL0477173	2146	16907151	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-390.24
01/12/2022	GL_JOURNAL	SAL0477173	1343	5337746	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08
01/12/2022	GL_JOURNAL	SAL0477173	10792	5285708	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08
01/12/2022	GL_JOURNAL	SAL0477173	919	5353085	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-650.40
01/12/2022	GL_JOURNAL	SAL0477173	914	5351267	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1,040.64
01/12/2022	GL_JOURNAL	SAL0477173	904	5333175	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1,040.64
01/12/2022	GL_JOURNAL	SAL0477173	899	5319736	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1,170.72
01/12/2022	GL_JOURNAL	SAL0477173	909	5337741	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-910.56
01/12/2022	GL_JOURNAL	SAL0477173	894	5315335	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1,170.72
01/28/2022	GL_JOURNAL	PAY0477988	5840	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,040.64

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	00033	00	2253	8100	0000	01000	7003	2022							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
02/08/2022	GL_JOURNAL	PAY0478612	1976	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	2,081.28		
02/25/2022	GL_JOURNAL	PAY0479669	6025	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,601.60		
03/07/2022	GL_JOURNAL	PAY0480003	1542	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	1,560.96		
03/29/2022	GL_JOURNAL	PAY0481163	5984	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,731.68		
04/07/2022	GL_JOURNAL	PAY0481665	1537	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	2,861.76		
04/27/2022	GL_JOURNAL	PAY0482994	6041	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,430.88		
05/05/2022	GL_JOURNAL	PAY0483566	1722	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	1,300.80		
05/26/2022	GL_JOURNAL	PAY0485217	5974	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	260.16		
06/08/2022	GL_JOURNAL	PAY0486143	1781	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	260.16		
Number of Transactions 47									Totals	-16,129.92	0.00	0.00	0.00	16,129.92	
Number of Transactions 47									Account	Totals 2000s	-16,129.92	0.00	0.00	0.00	16,129.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	00033	00	3202	8100	0000	01000	7003	2022							
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions															
08/25/2021	GL_BD_JRNL	0000470454	121		08/01/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7474	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	286.47		
09/09/2021	GL_JOURNAL	PAY0470939	1727	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	257.82		
09/30/2021	GL_JOURNAL	PAY0471927	11098	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	208.61		
10/07/2021	GL_JOURNAL	PAY0472314	3033	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	268.21		
10/28/2021	GL_JOURNAL	PAY0473405	10826	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	268.21		
11/08/2021	GL_JOURNAL	PAY0474170	3319	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	268.21		
11/24/2021	GL_JOURNAL	PAY0475232	11137	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	238.41		
12/08/2021	GL_JOURNAL	PAY0475886	2956	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	208.61		
12/29/2021	GL_JOURNAL	PAY0476618	11429	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	327.81		
01/06/2022	GL_JOURNAL	PAY0476887	1359	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	387.42		
01/12/2022	GL_JOURNAL	SAL0477173	870	5269978	12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	-286.47		
01/12/2022	GL_JOURNAL	SAL0477173	11093	5351259	12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	-89.40		
01/12/2022	GL_JOURNAL	SAL0477173	11105	5353064	12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	-238.41		
01/12/2022	GL_JOURNAL	SAL0477173	10795	5285708	12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	-29.80		
01/12/2022	GL_JOURNAL	SAL0477173	895	5315335	12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	-268.21		
01/12/2022	GL_JOURNAL	SAL0477173	900	5319736	12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	-268.21		
01/12/2022	GL_JOURNAL	SAL0477173	905	5333175	12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	-238.41		
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>		
0089	00033	00	3202	8100	0000	01000	7003	2022		
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions										
01/12/2022	GL_JOURNAL	SAL0477173	915	5351267	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-238.41	
01/12/2022	GL_JOURNAL	SAL0477173	920	5353085	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-149.01	
01/12/2022	GL_JOURNAL	SAL0477173	910	5337741	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-208.61	
01/12/2022	GL_JOURNAL	SAL0477173	881	5285496	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-178.81	
01/12/2022	GL_JOURNAL	SAL0477173	890	5290580	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-268.21	
01/12/2022	GL_JOURNAL	SAL0477173	875	5272664	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-257.82	
01/28/2022	GL_JOURNAL	PAY0477988	11025	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	238.41	
02/08/2022	GL_JOURNAL	PAY0478612	3819	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	208.61	
02/25/2022	GL_JOURNAL	PAY0479669	11386	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	208.61	
03/07/2022	GL_JOURNAL	PAY0480003	3095	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	89.40	
03/29/2022	GL_JOURNAL	PAY0481163	11434	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	298.01	
04/07/2022	GL_JOURNAL	PAY0481665	3044	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	625.82	
04/27/2022	GL_JOURNAL	PAY0482994	11553	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	327.81	
05/05/2022	GL_JOURNAL	PAY0483566	3387	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	298.01	
05/26/2022	GL_JOURNAL	PAY0485217	11416	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	59.60	
06/08/2022	GL_JOURNAL	PAY0486143	3480	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	59.60	
Number of Transactions 34						Totals	-2,413.88	0.00	0.00	2,413.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00033	00	3302	8100	0000	01000	7003	2022			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
08/06/2021	GL_BD_JRNL	0000469357	45				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1343	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	0.00	9.56
08/26/2021	GL_JOURNAL	PAY0470429	11719	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	95.66
09/09/2021	GL_JOURNAL	PAY0470939	2586	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.00	86.09
09/30/2021	GL_JOURNAL	PAY0471927	16735	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	79.63
10/07/2021	GL_JOURNAL	PAY0472314	4541	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	129.36
10/28/2021	GL_JOURNAL	PAY0473405	16367	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	139.33
11/08/2021	GL_JOURNAL	PAY0474170	4971	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.00	109.47
11/24/2021	GL_JOURNAL	PAY0475232	16795	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	98.28
12/08/2021	GL_JOURNAL	PAY0475886	4447	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.00	79.62
12/29/2021	GL_JOURNAL	PAY0476618	17229	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	119.42
01/06/2022	GL_JOURNAL	PAY0476887	2007	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	0.00	129.37
01/12/2022	GL_JOURNAL	SAL0477173	871	5269978	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	-77.53
01/12/2022	GL_JOURNAL	SAL0477173	872	5269978	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	-18.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00033	00	3302	8100	0000	01000	7003	2022	
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified									
01/12/2022	GL_JOURNAL	SAL0477173	10799	5285708	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	10800	5285708	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	11106	5353064	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-64.52
01/12/2022	GL_JOURNAL	SAL0477173	4007	16908816	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-7.06
01/12/2022	GL_JOURNAL	SAL0477173	4008	16908816	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.65
01/12/2022	GL_JOURNAL	SAL0477173	4684	16907145	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-16.13
01/12/2022	GL_JOURNAL	SAL0477173	4685	16907145	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-3.78
01/12/2022	GL_JOURNAL	SAL0477173	11188	5333399	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	11189	5333399	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	11107	5353064	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-15.09
01/12/2022	GL_JOURNAL	SAL0477173	11097	5351259	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-5.66
01/12/2022	GL_JOURNAL	SAL0477173	11098	5351259	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-24.20
01/12/2022	GL_JOURNAL	SAL0477173	876	5272664	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-16.32
01/12/2022	GL_JOURNAL	SAL0477173	877	5272664	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-69.77
01/12/2022	GL_JOURNAL	SAL0477173	891	5290580	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-72.59
01/12/2022	GL_JOURNAL	SAL0477173	911	5337741	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-56.45
01/12/2022	GL_JOURNAL	SAL0477173	912	5337741	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-13.21
01/12/2022	GL_JOURNAL	SAL0477173	921	5353085	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-40.33
01/12/2022	GL_JOURNAL	SAL0477173	3798	5319778	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.88
01/12/2022	GL_JOURNAL	SAL0477173	916	5351267	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-64.52
01/12/2022	GL_JOURNAL	SAL0477173	917	5351267	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-15.09
01/12/2022	GL_JOURNAL	SAL0477173	1348	5337746	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	1349	5337746	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	906	5333175	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-64.52
01/12/2022	GL_JOURNAL	SAL0477173	907	5333175	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-15.09
01/12/2022	GL_JOURNAL	SAL0477173	901	5319736	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-72.59
01/12/2022	GL_JOURNAL	SAL0477173	902	5319736	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-16.97
01/12/2022	GL_JOURNAL	SAL0477173	896	5315335	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-72.58
01/12/2022	GL_JOURNAL	SAL0477173	897	5315335	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-16.98
01/12/2022	GL_JOURNAL	SAL0477173	883	5285496	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-11.32
01/12/2022	GL_JOURNAL	SAL0477173	884	5285496	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-48.39
01/12/2022	GL_JOURNAL	SAL0477173	892	5290580	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-16.97
01/12/2022	GL_JOURNAL	SAL0477173	2150	16907151	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-24.20
01/12/2022	GL_JOURNAL	SAL0477173	922	5353085	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-9.43
01/12/2022	GL_JOURNAL	SAL0477173	2142	16905288	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-24.19
01/12/2022	GL_JOURNAL	SAL0477173	2143	16905288	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-5.66
01/12/2022	GL_JOURNAL	SAL0477173	2544	5290603	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-8.06

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00033	00	3302	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
01/12/2022	GL_JOURNAL	SAL0477173	2545	5290603	12/31/2021/Transfer							
					of Custodial hourly							
					expense fr	0.00		0.00	-1.89			
01/12/2022	GL_JOURNAL	SAL0477173	2972	5285424	12/31/2021/Transfer							
					of Custodial hourly	0.00		0.00	-8.07			
					expense fr							
01/12/2022	GL_JOURNAL	SAL0477173	2151	16907151	12/31/2021/Transfer							
					of Custodial hourly	0.00		0.00	-5.66			
					expense fr							
01/12/2022	GL_JOURNAL	SAL0477173	2928	5319767	12/31/2021/Transfer							
					of Custodial hourly	0.00		0.00	-8.07			
					expense fr							
01/12/2022	GL_JOURNAL	SAL0477173	2929	5319767	12/31/2021/Transfer							
					of Custodial hourly	0.00		0.00	-1.89			
					expense fr							
01/12/2022	GL_JOURNAL	SAL0477173	3408	5258925	12/31/2021/Transfer							
					of Custodial hourly	0.00		0.00	-7.75			
					expense fr							
01/12/2022	GL_JOURNAL	SAL0477173	3409	5258925	12/31/2021/Transfer							
					of Custodial hourly	0.00		0.00	-1.81			
					expense fr							
01/12/2022	GL_JOURNAL	SAL0477173	3797	5319778	12/31/2021/Transfer							
					of Custodial hourly	0.00		0.00	-8.07			
					expense fr							
01/12/2022	GL_JOURNAL	SAL0477173	2973	5285424	12/31/2021/Transfer							
					of Custodial hourly	0.00		0.00	-1.89			
					expense fr							
01/12/2022	GL_JOURNAL	SAL0477173	3484	5351198	12/31/2021/Transfer							
					of Custodial hourly	0.00		0.00	-1.89			
					expense fr							
01/12/2022	GL_JOURNAL	SAL0477173	3485	5351198	12/31/2021/Transfer							
					of Custodial hourly	0.00		0.00	-8.06			
					expense fr							
01/28/2022	GL_JOURNAL	PAY0477988	16685	PAYROLL	01/31/2022/22-01-31AL							
					Payroll/22-01-31AL	0.00		0.00	79.61			
					Payroll							
02/08/2022	GL_JOURNAL	PAY0478612	5753	PAYROLL	01/31/2022/22-02-10SP							
					Payroll/22-02-10SP	0.00		0.00	159.21			
					Payroll							
02/25/2022	GL_JOURNAL	PAY0479669	17366	PAYROLL	02/28/2022/22-02-28AL							
					Payroll/22-02-28AL	0.00		0.00	199.03			
					Payroll							
03/07/2022	GL_JOURNAL	PAY0480003	4586	PAYROLL	02/28/2022/22-03-10SP							
					Payroll/22-03-10SP	0.00		0.00	119.41			
					Payroll							
03/29/2022	GL_JOURNAL	PAY0481163	17498	PAYROLL	03/31/2022/22-03-31AL							
					Payroll/22-03-31AL	0.00		0.00	209.00			
					Payroll							
04/07/2022	GL_JOURNAL	PAY0481665	4537	PAYROLL	03/31/2022/22-04-08SP							
					Payroll/22-04-08SP	0.00		0.00	218.92			
					Payroll							
04/27/2022	GL_JOURNAL	PAY0482994	17650	PAYROLL	04/30/2022/22-04-29AL							
					Payroll/22-04-29AL	0.00		0.00	109.47			
					Payroll							
05/05/2022	GL_JOURNAL	PAY0483566	5041	PAYROLL	04/30/2022/22-05-10SP							
					Payroll/22-05-10SP	0.00		0.00	99.51			
					Payroll							
05/26/2022	GL_JOURNAL	PAY0485217	17482	PAYROLL	05/31/2022/22-05-31AL							
					Payroll/22-05-31AL	0.00		0.00	19.90			
					Payroll							
06/08/2022	GL_JOURNAL	PAY0486143	5191	PAYROLL	05/31/2022/22-06-10SP							
					Payroll/22-06-10SP	0.00		0.00	19.90			
					Payroll							
Number of Transactions 72						Totals		-1,233.96	0.00	0.00	0.00	1,233.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00033	00	3502	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
08/06/2021	GL_BD_JRNL	0000469357	46		07/01/2021/Open							
					zero dollar strings/							
						0.00		0.00	0.00			
08/06/2021	GL_JOURNAL	PAY0469353	1915	PAYROLL	07/31/2021/21-08-10SP							
					Payroll/21-08-10SP	0.00		0.00	0.06			
					Payroll							
08/26/2021	GL_JOURNAL	PAY0470429	16191	PAYROLL	08/31/2021/21-08-31AL							
					Payroll/21-08-31AL	0.00		0.00	0.62			
					Payroll							
09/09/2021	GL_JOURNAL	PAY0470939	3757	PAYROLL	08/31/2021/21-09-10SP							
					Payroll/21-09-10SP	0.00		0.00	0.56			
					Payroll							
09/30/2021	GL_JOURNAL	PAY0471927	35079	PAYROLL	09/30/2021/21-09-30AL							
					Payroll/21-09-30AL	0.00		0.00	32.95			
					Payroll							
10/07/2021	GL_JOURNAL	PAY0472314	6532	PAYROLL	09/30/2021/21-10-08SP							
					Payroll/21-10-08SP	0.00		0.00	8.45			
					Payroll							
10/28/2021	GL_JOURNAL	PAY0473405	35190	PAYROLL	10/31/2021/21-10-29AL							
					Payroll/21-10-29AL	0.00		0.00	13.39			
					Payroll							
11/08/2021	GL_JOURNAL	PAY0474170	7168	PAYROLL	10/31/2021/21-11-10SP							
					Payroll/21-11-10SP	0.00		0.00	7.15			
					Payroll							
11/24/2021	GL_JOURNAL	PAY0475232	35871	PAYROLL	11/30/2021/21-11-30AL							
					Payroll/21-11-30AL	0.00		0.00	6.42			
					Payroll							

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00033	00	3502	8100	0000	01000	7003	2022	
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd									
12/08/2021	GL_JOURNAL	PAY0475886	6396	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	5.20
12/29/2021	GL_JOURNAL	PAY0476618	36600	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	7.81
01/06/2022	GL_JOURNAL	PAY0476887	2929	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	8.45
01/12/2022	GL_JOURNAL	SAL0477173	873	5269978	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-0.62
01/12/2022	GL_JOURNAL	SAL0477173	11102	5351259	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.95
01/12/2022	GL_JOURNAL	SAL0477173	11108	5353064	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-5.20
01/12/2022	GL_JOURNAL	SAL0477173	11196	5333399	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	4690	16907145	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-5.58
01/12/2022	GL_JOURNAL	SAL0477173	4017	16908816	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-0.57
01/12/2022	GL_JOURNAL	SAL0477173	10804	5285708	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-3.21
01/12/2022	GL_JOURNAL	SAL0477173	3491	5351198	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	2978	5285424	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-2.89
01/12/2022	GL_JOURNAL	SAL0477173	3412	5258925	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-0.06
01/12/2022	GL_JOURNAL	SAL0477173	2931	5319767	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	2158	16907151	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.95
01/12/2022	GL_JOURNAL	SAL0477173	2553	5290603	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	2145	16905288	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.95
01/12/2022	GL_JOURNAL	SAL0477173	923	5353085	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-3.25
01/12/2022	GL_JOURNAL	SAL0477173	893	5290580	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-5.85
01/12/2022	GL_JOURNAL	SAL0477173	898	5315335	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-5.86
01/12/2022	GL_JOURNAL	SAL0477173	887	5285496	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-26.85
01/12/2022	GL_JOURNAL	SAL0477173	903	5319736	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-5.85
01/12/2022	GL_JOURNAL	SAL0477173	908	5333175	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-5.20
01/12/2022	GL_JOURNAL	SAL0477173	1355	5337746	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	918	5351267	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-5.21
01/12/2022	GL_JOURNAL	SAL0477173	3801	5319778	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	913	5337741	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-4.55
01/12/2022	GL_JOURNAL	SAL0477173	878	5272664	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-0.56
01/28/2022	GL_JOURNAL	PAY0477988	35984	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	5.21
02/08/2022	GL_JOURNAL	PAY0478612	8203	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	10.41
02/25/2022	GL_JOURNAL	PAY0479669	37053	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	13.00
03/07/2022	GL_JOURNAL	PAY0480003	6628	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	7.81
03/29/2022	GL_JOURNAL	PAY0481163	37384	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	13.66
04/07/2022	GL_JOURNAL	PAY0481665	6521	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	14.30
04/27/2022	GL_JOURNAL	PAY0482994	37682	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	7.15
05/05/2022	GL_JOURNAL	PAY0483566	7228	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	6.51
05/26/2022	GL_JOURNAL	PAY0485217	37447	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	1.30
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00033	00	3502	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
06/08/2022	GL_JOURNAL	PAY0486143	7425	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	1.30	
Number of Transactions 47						Totals	-80.65	0.00	0.00	0.00	80.65	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00033	00	3602	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1123		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2746	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	3.45	
09/09/2021	GL_JOURNAL	PWC0470959	3043	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	31.06	
09/09/2021	GL_JOURNAL	PWC0470959	3044	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	34.51	
10/08/2021	GL_JOURNAL	PWC0472326	5322	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	28.72	
10/08/2021	GL_JOURNAL	PWC0472326	5323	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	46.67	
11/08/2021	GL_JOURNAL	PWC0474182	27436	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	39.49	
11/08/2021	GL_JOURNAL	PWC0474182	27437	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	50.26	
12/08/2021	GL_JOURNAL	PWC0475908	5587	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	28.72	
12/08/2021	GL_JOURNAL	PWC0475908	5588	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	35.45	
01/06/2022	GL_JOURNAL	PWC0476893	4938	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	46.67	
01/06/2022	GL_JOURNAL	PWC0476893	4937	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	43.08	
01/12/2022	GL_JOURNAL	SAL0477173	5480	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-388.08	
02/08/2022	GL_JOURNAL	PWC0478625	17220	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	28.72	
02/08/2022	GL_JOURNAL	PWC0478625	17221	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	57.44	
03/08/2022	GL_JOURNAL	PWC0480053	7673	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	43.08	
03/08/2022	GL_JOURNAL	PWC0480053	7674	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	71.80	
04/07/2022	GL_JOURNAL	PWC0481695	9170	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	75.39	
04/07/2022	GL_JOURNAL	PWC0481695	9171	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	78.98	
05/05/2022	GL_JOURNAL	PWC0483593	5821	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	35.90	
05/05/2022	GL_JOURNAL	PWC0483593	5822	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	39.49	
06/08/2022	GL_JOURNAL	PWC0486184	3619	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	7.18	
06/08/2022	GL_JOURNAL	PWC0486184	3620	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	7.18	
Number of Transactions 23						Totals	-445.16	0.00	0.00	0.00	445.16	
Number of Transactions 176						Account	Totals 3000s	-4,173.65	0.00	0.00	0.00	4,173.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0089	00033	00	3602	8100 0000 01000 7003	2022
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified					

Number of Transactions 223 Resource Totals 00033 -20,303.57 0.00 0.00 0.00 20,303.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	00035	00	1107	1000	4760	01000	0000	2022
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	1048	07/01/2021/Load 2021-22 Board-Approved Original Bu				92,484.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	142	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	8,605.98
08/26/2021	GL_JOURNAL	PAY0470429	146	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	8,605.98
09/30/2021	GL_JOURNAL	PAY0471927	163	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8,950.22
10/21/2021	GL_JOURNAL	PAY0473048	144	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	688.48
10/28/2021	GL_JOURNAL	PAY0473405	186	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	8,950.22
11/24/2021	GL_JOURNAL	PAY0475232	187	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	8,950.22
12/29/2021	GL_JOURNAL	PAY0476618	190	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	8,950.22
01/28/2022	GL_JOURNAL	PAY0477988	188	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	8,950.22
02/09/2022	GL_BD_JRNL	0000478773	678	01/31/2022/Transfer of appropriations to align Bud				14,919.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	190	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	8,950.22
03/29/2022	GL_JOURNAL	PAY0481163	192	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	8,950.22
04/27/2022	GL_JOURNAL	PAY0482994	192	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	8,950.22
05/26/2022	GL_JOURNAL	PAY0485217	194	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	8,950.22
06/29/2022	GL_JOURNAL	PAY0487423	196	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	8,950.22

Number of Transactions 15 Totals 0.36 107,403.00 0.00 0.00 107,402.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	00035	00	1162	1000	4760	01000	0000	2022
Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr								

09/29/2021	GL_BD_JRNL	0000471932	261	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1534	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	173.36
02/09/2022	GL_BD_JRNL	0000478773	679	01/31/2022/Transfer of appropriations to align Bud				173.00	0.00	0.00	0.00

Number of Transactions 3 Totals -0.36 173.00 0.00 0.00 173.36

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

PeopleSoft GL
BUDGET TRANSACTION 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 18					Account	Totals 1000s					0.00	107,576.00	0.00	0.00	107,576.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	00035	00	3101	1000	4760	01000	0000	2022							
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	6172				07/01/2021/Load 2021-22 Board-Approved Original Bu	14,723.00			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4362	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00			0.00	0.00	1,456.13	
08/26/2021	GL_JOURNAL	PAY0470429	5444	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00			0.00	0.00	1,456.13	
09/30/2021	GL_JOURNAL	PAY0471927	8106	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00			0.00	0.00	1,514.38	
10/21/2021	GL_JOURNAL	PAY0473048	6825	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00			0.00	0.00	116.49	
10/28/2021	GL_JOURNAL	PAY0473405	7875	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00			0.00	0.00	1,514.38	
11/24/2021	GL_JOURNAL	PAY0475232	8100	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00			0.00	0.00	1,514.38	
12/29/2021	GL_JOURNAL	PAY0476618	8304	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00			0.00	0.00	1,514.38	
01/28/2022	GL_JOURNAL	PAY0477988	7973	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00			0.00	0.00	1,514.38	
02/09/2022	GL_BD_JRNL	0000478773	680				01/31/2022/Transfer of appropriations to align Bud	3,450.00			0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8188	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00			0.00	0.00	1,514.38	
03/29/2022	GL_JOURNAL	PAY0481163	8178	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00			0.00	0.00	1,514.38	
04/27/2022	GL_JOURNAL	PAY0482994	8275	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00			0.00	0.00	1,514.38	
05/26/2022	GL_JOURNAL	PAY0485217	8131	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00			0.00	0.00	1,514.38	
06/29/2022	GL_JOURNAL	PAY0487423	8381	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00			0.00	0.00	1,514.38	
Number of Transactions 15					Totals					0.45	18,173.00	0.00	0.00	18,172.55	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	00035	00	3301	1000	4760	01000	0000	2022							
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated															
06/23/2021	GL_BD_JRNL	ORG0466501	6173				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,341.00			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7686	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00			0.00	0.00	124.79	
08/26/2021	GL_JOURNAL	PAY0470429	9713	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00			0.00	0.00	124.78	
09/30/2021	GL_JOURNAL	PAY0471927	13628	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00			0.00	0.00	132.43	
10/21/2021	GL_JOURNAL	PAY0473048	12047	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00			0.00	0.00	9.98	
10/28/2021	GL_JOURNAL	PAY0473405	13332	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00			0.00	0.00	130.15	
11/24/2021	GL_JOURNAL	PAY0475232	13670	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00			0.00	0.00	129.90	
12/29/2021	GL_JOURNAL	PAY0476618	14011	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00			0.00	0.00	129.91	
01/28/2022	GL_JOURNAL	PAY0477988	13573	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00			0.00	0.00	129.90	
02/09/2022	GL_BD_JRNL	0000478773	681				01/31/2022/Transfer of appropriations to align Bud	220.00			0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14009	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00			0.00	0.00	129.91	
03/29/2022	GL_JOURNAL	PAY0481163	14130	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00			0.00	0.00	129.90	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	00035	00	3301	1000	4760	01000	0000	2022					
	Resource 00035 - Program Allocation Account 3301 - OASDI Certificated													
04/27/2022	GL_JOURNAL	PAY0482994	14237	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	129.90	
05/26/2022	GL_JOURNAL	PAY0485217	14087	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	129.90	
06/29/2022	GL_JOURNAL	PAY0487423	14464	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	129.90	
Number of Transactions 15									Totals	-0.35	1,561.00	0.00	0.00	1,561.35
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	00035	00	3421	1000	4760	01000	0000	2022					
	Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	6174		07/01/2021/Load 2021-22	Board-Approved Original Bu				96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19749	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	19174	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	19661	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	20165	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	19523	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	20245	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	20443	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	20630	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	20396	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	20942	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>					
	0089	00035	00	3441	1000	4760	01000	0000	2022					
	Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	6175		07/01/2021/Load 2021-22	Board-Approved Original Bu				840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23772	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	23465	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	91.20	
11/24/2021	GL_JOURNAL	PAY0475232	23981	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	91.20	
12/29/2021	GL_JOURNAL	PAY0476618	24529	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	23931	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	91.20	
02/09/2022	GL_BD_JRNL	0000478773	682		01/31/2022/Transfer of appropriations	to align Bud				30.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24678	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	24912	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	91.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00035	00	3441	1000	4760	01000	0000	2022						
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert														
04/27/2022	GL_JOURNAL	PAY0482994	25121	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	24893	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	25454	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		91.20	
Number of Transactions 12									Totals	-42.00	870.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00035	00	3461	1000	4760	01000	0000	2022						
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	6176		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	27789	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		3,224.40	
10/28/2021	GL_JOURNAL	PAY0473405	27751	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		3,224.40	
11/24/2021	GL_JOURNAL	PAY0475232	28297	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		3,224.40	
12/29/2021	GL_JOURNAL	PAY0476618	28890	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		3,224.40	
01/28/2022	GL_JOURNAL	PAY0477988	28338	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		3,336.00	
02/09/2022	GL_BD_JRNL	0000478773	683		01/31/2022/Transfer of appropriations to align Bud				6,737.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29109	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		3,336.00	
03/29/2022	GL_JOURNAL	PAY0481163	29381	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		3,336.00	
04/27/2022	GL_JOURNAL	PAY0482994	29615	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		3,336.00	
05/26/2022	GL_JOURNAL	PAY0485217	29394	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		3,336.00	
06/29/2022	GL_JOURNAL	PAY0487423	29970	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		3,336.00	
Number of Transactions 12									Totals	-7,705.60	25,208.00	0.00	0.00	32,913.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00035	00	3501	1000	4760	01000	0000	2022					
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	6177		07/01/2021/Load 2021-22 Board-Approved Original Bu				46.00	0.00	0.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	11138	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00		4.30
08/26/2021	GL_JOURNAL	PAY0470429	14179	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		4.30
09/30/2021	GL_JOURNAL	PAY0471927	31965	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		157.58
10/21/2021	GL_JOURNAL	PAY0473048	17549	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00		3.44
10/28/2021	GL_JOURNAL	PAY0473405	32147	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		44.76
11/24/2021	GL_JOURNAL	PAY0475232	32737	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		44.75
12/29/2021	GL_JOURNAL	PAY0476618	33376	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		44.75

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	00035	00	3501	1000	4760	01000	0000	2022		
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif										
01/28/2022	GL_JOURNAL	PAY0477988	32866	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
02/09/2022	GL_BD_JRNL	0000478773	684		01/31/2022/Transfer of appropriations to align Bud				517.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33692	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	34007	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	34261	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	34045	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	34632	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00

Number of Transactions 15 Totals 0.37 563.00 0.00 0.00 562.63

<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>		
0089	00035	00	3601	1000	4760	01000	0000	2022		
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	6178		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,210.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	362	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	374	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	700	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	701	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	10831	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	10830	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	733	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	635	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	803	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00
02/09/2022	GL_BD_JRNL	0000478773	685		01/31/2022/Transfer of appropriations to align Bud				759.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17075	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	3849	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	17335	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	18643	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	674	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00

Number of Transactions 16 Totals -0.14 2,969.00 0.00 0.00 2,969.14

<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>		
0089	00035	00	3701	1000	4760	01000	0000	2022		
Resource 00035 - Program 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00035	00	3701	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6179									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	125.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2030	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	3815	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9511	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12561	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00		0.93			
11/08/2021	GL_JOURNAL	PRM0474180	12562	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00		12.08			
12/08/2021	GL_JOURNAL	PRM0475905	389	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	0.00		12.08			
01/06/2022	GL_JOURNAL	PRM0476892	398	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	0.00		11.72			
02/08/2022	GL_JOURNAL	PRM0478622	402	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	0.00		11.72			
02/09/2022	GL_BD_JRNL	0000478773	686		01/31/2022/Transfer	of appropriations to align Bud	17.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	5284	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	0.00		11.72			
04/07/2022	GL_JOURNAL	PRM0481690	395	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	0.00		11.72			
05/05/2022	GL_JOURNAL	PRM0483592	5237	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	0.00		11.72			
06/08/2022	GL_JOURNAL	PRM0486183	2906	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	0.00		11.72			
07/08/2022	GL_JOURNAL	PRM0488121	11400	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	0.00		11.72			
Number of Transactions 15							Totals	-0.45	142.00	0.00	0.00	142.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00035	00	3985	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6180									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	139.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38105	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	38022	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	38764	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	39568	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	38847	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478773	687		01/31/2022/Transfer	of appropriations to align Bud	9.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	39960	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	40354	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	40688	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	40392	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	41152	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	0.00		0.00			
Number of Transactions 12							Totals	-13.10	148.00	0.00	0.00	161.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 123						Account	Totals 3000s	-7,760.82	49,730.00	0.00	0.00	57,490.82
Number of Transactions 141						Resource	Totals 00035	-7,760.82	157,306.00	0.00	0.00	165,066.82
<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>				
0089	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	462	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6024	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	6024	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	-990.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	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	463	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6025	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	594.00	
09/15/2021	GL_JOURNAL	SAL0471276	6025	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	-594.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	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	464	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6026	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	6027	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	247.50	
09/15/2021	GL_JOURNAL	SAL0471276	6026	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	6027	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	-247.50	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 11						Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
	0089	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	465		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8169	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	8169	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-75.74
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	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	466		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8171	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	8172	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	18.93
09/15/2021	GL_JOURNAL	SAL0471276	8171	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	8172	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-18.93
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	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	467		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8170	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	8170	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

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	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	468		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10314	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	10314	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-0.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0089	00098	00	3502	1110	5770	01000	4262	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0089	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	469	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10316	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	10317	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.12
09/15/2021	GL_JOURNAL	SAL0471276	10316	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	10317	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.12

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>	
0089	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	470	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10315	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	10315	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>	
0089	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	471	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12458	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	12458	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-27.32

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	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	472		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12460	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	12461	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	6.83	
09/15/2021	GL_JOURNAL	SAL0471276	12460	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	12461	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-6.83	
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>					
	0089	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	473		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12459	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	16.39	
09/15/2021	GL_JOURNAL	SAL0471276	12459	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-16.39	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 33									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 44									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>					
	0089	05100	00	9780	0000	0000	01000	0000	2022					
	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
01/07/2022	GL_BD_JRNL	0000476952	19		01/07/2022/Transfer of appropriations of allocatin					1,769.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482517	567		04/20/2022/Transfer of appropriations to allocate					109.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486546	110		05/31/2022/Transfer of appropriations for Resource					82.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486546	111		05/31/2022/Transfer of appropriations for Resource					163.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	214		06/30/2022/Transfer of appropriations to allocate					27.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	215		06/30/2022/Transfer of appropriations to allocate					109.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	216		06/30/2022/Transfer of appropriations to allocate					122.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	217		06/30/2022/Transfer of appropriations to allocate					136.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	218		06/30/2022/Transfer of appropriations to allocate					109.00	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					
0089	05100	00	9780	0000	0000	01000	0000	2022	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations				
07/12/2022	GL_BD_JRNL	0000488373	219		06/30/2022/Transfer of appropriations to allocate		163.00		0.00	0.00	0.00		
Number of Transactions 10							Totals	2,789.00	2,789.00	0.00	0.00	0.00	
Number of Transactions 10							Account	Totals 9000s	2,789.00	2,789.00	0.00	0.00	0.00
Number of Transactions 10							Resource	Totals 05100	2,789.00	2,789.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	06100	00	4301	1000	1110	01000	0000	2022	Resource 06100 - Civic Center Net Income Account 4301 - Supplies				
11/16/2021	GL_BD_JRNL	CO00474747	29		11/08/2021/Transfer of appropriations of allocatin		1,296.00		0.00	0.00	0.00		
04/14/2022	REQ_PREENC	REQ487669	1		Staples Contract & Commercial Inc/112037/Staples E		0.00		-69.30	0.00	0.00		
04/14/2022	REQ_PREENC	REQ487669	1		Staples Contract & Commercial Inc/112037/Staples E		0.00		69.30	0.00	0.00		
04/14/2022	REQ_PREENC	REQ487669	1		Staples Contract & Commercial Inc/112037/Staples E		0.00		69.30	0.00	0.00		
04/14/2022	REQ_PREENC	REQ487669	2		Staples Contract & Commercial Inc/112037/Baseline		0.00		-59.70	0.00	0.00		
04/14/2022	REQ_PREENC	REQ487669	2		Staples Contract & Commercial Inc/112037/Baseline		0.00		59.70	0.00	0.00		
04/14/2022	REQ_PREENC	REQ487669	2		Staples Contract & Commercial Inc/112037/Baseline		0.00		59.70	0.00	0.00		
04/14/2022	REQ_PREENC	REQ487669	3		Staples Contract & Commercial Inc/112037/Swingline		0.00		-35.59	0.00	0.00		
04/14/2022	REQ_PREENC	REQ487669	3		Staples Contract & Commercial Inc/112037/Swingline		0.00		35.59	0.00	0.00		
04/14/2022	REQ_PREENC	REQ487669	3		Staples Contract & Commercial Inc/112037/Swingline		0.00		35.59	0.00	0.00		
04/14/2022	REQ_PREENC	REQ487669	4		Staples Contract & Commercial Inc/112037/Staples P		0.00		-26.54	0.00	0.00		
04/14/2022	REQ_PREENC	REQ487669	4		Staples Contract & Commercial Inc/112037/Staples P		0.00		26.54	0.00	0.00		
04/14/2022	REQ_PREENC	REQ487669	4		Staples Contract & Commercial Inc/112037/Staples P		0.00		26.54	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488501	1		Office Solutions Business Products & Svc/112037/Be		0.00		-14.44	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488501	1		Office Solutions Business Products & Svc/112037/Be		0.00		0.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488501	1		Office Solutions Business Products & Svc/112037/Be		0.00		14.44	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488501	1		Office Solutions Business Products & Svc/112037/Be		0.00		14.44	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488501	2		Office Solutions Business Products & Svc/112037/Sc		0.00		-20.48	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488501	2		Office Solutions Business Products & Svc/112037/Sc		0.00		0.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488501	10		Office Solutions Business Products & Svc/112037/In		0.00		-21.28	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488501	10		Office Solutions Business Products & Svc/112037/In		0.00		0.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488501	10		Office Solutions Business Products & Svc/112037/In		0.00		21.28	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488501	10		Office Solutions Business Products & Svc/112037/In		0.00		21.28	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	06100	00	4301	1000	1110	01000	0000	2022	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
04/15/2022	REQ_PREENC	REQ488501	8		Office Solutions Business Products & Svc/112037/Co		0.00		453.10
04/15/2022	REQ_PREENC	REQ488501	8		Office Solutions Business Products & Svc/112037/Co		0.00		453.10
04/15/2022	REQ_PREENC	REQ488501	9		Office Solutions Business Products & Svc/112037/Sq		0.00		-198.90
04/15/2022	REQ_PREENC	REQ488501	9		Office Solutions Business Products & Svc/112037/Sq		0.00		0.00
04/15/2022	REQ_PREENC	REQ488501	9		Office Solutions Business Products & Svc/112037/Sq		0.00		198.90
04/15/2022	REQ_PREENC	REQ488501	9		Office Solutions Business Products & Svc/112037/Sq		0.00		198.90
04/15/2022	REQ_PREENC	REQ488501	7		Office Solutions Business Products & Svc/112037/Lo		0.00		-11.75
04/15/2022	REQ_PREENC	REQ488501	7		Office Solutions Business Products & Svc/112037/Lo		0.00		0.00
04/15/2022	REQ_PREENC	REQ488501	7		Office Solutions Business Products & Svc/112037/Lo		0.00		11.75
04/15/2022	REQ_PREENC	REQ488501	7		Office Solutions Business Products & Svc/112037/Lo		0.00		11.75
04/15/2022	REQ_PREENC	REQ488501	8		Office Solutions Business Products & Svc/112037/Co		0.00		-453.10
04/15/2022	REQ_PREENC	REQ488501	8		Office Solutions Business Products & Svc/112037/Co		0.00		0.00
04/15/2022	REQ_PREENC	REQ488501	5		Office Solutions Business Products & Svc/112037/Lo		0.00		11.75
04/15/2022	REQ_PREENC	REQ488501	5		Office Solutions Business Products & Svc/112037/Lo		0.00		11.75
04/15/2022	REQ_PREENC	REQ488501	6		Office Solutions Business Products & Svc/112037/Lo		0.00		-11.75
04/15/2022	REQ_PREENC	REQ488501	6		Office Solutions Business Products & Svc/112037/Lo		0.00		0.00
04/15/2022	REQ_PREENC	REQ488501	6		Office Solutions Business Products & Svc/112037/Lo		0.00		11.75
04/15/2022	REQ_PREENC	REQ488501	4		Office Solutions Business Products & Svc/112037/Lo		0.00		-11.75
04/15/2022	REQ_PREENC	REQ488501	4		Office Solutions Business Products & Svc/112037/Lo		0.00		0.00
04/15/2022	REQ_PREENC	REQ488501	4		Office Solutions Business Products & Svc/112037/Lo		0.00		11.75
04/15/2022	REQ_PREENC	REQ488501	4		Office Solutions Business Products & Svc/112037/Lo		0.00		11.75
04/15/2022	REQ_PREENC	REQ488501	5		Office Solutions Business Products & Svc/112037/Lo		0.00		-11.75
04/15/2022	REQ_PREENC	REQ488501	5		Office Solutions Business Products & Svc/112037/Lo		0.00		0.00
04/15/2022	REQ_PREENC	REQ488501	2		Office Solutions Business Products & Svc/112037/Sc		0.00		20.48
04/15/2022	REQ_PREENC	REQ488501	2		Office Solutions Business Products & Svc/112037/Sc		0.00		20.48
04/15/2022	REQ_PREENC	REQ488501	3		Office Solutions Business Products & Svc/112037/Lo		0.00		-256.00
04/15/2022	REQ_PREENC	REQ488501	3		Office Solutions Business Products & Svc/112037/Lo		0.00		0.00
04/15/2022	REQ_PREENC	REQ488501	3		Office Solutions Business Products & Svc/112037/Lo		0.00		256.00
04/15/2022	REQ_PREENC	REQ488501	3		Office Solutions Business Products & Svc/112037/Lo		0.00		256.00
04/18/2022	PO_POENC	0000397846	1	RREQ488501	OFFICE SOL-001/Bevel Block Erasers For Pencil Mark		0.00		-14.44
04/18/2022	PO_POENC	0000397846	1	RREQ488501	OFFICE SOL-001/Bevel Block Erasers For Pencil Mark		0.00		0.00
04/18/2022	PO_POENC	0000397846	1	RREQ488501	OFFICE SOL-001/Bevel Block Erasers For Pencil Mark		0.00		0.00
04/18/2022	PO_POENC	0000397846	1	RREQ488501	OFFICE SOL-001/Bevel Block Erasers For Pencil Mark		0.00		0.00
04/18/2022	PO_POENC	0000397846	1	RREQ488501	OFFICE SOL-001/Bevel Block Erasers For Pencil Mark		0.00		0.00
04/18/2022	PO_POENC	0000397846	2	RREQ488501	OFFICE SOL-001/Scented Watercolor Marker Broad Chi		0.00		-20.48
04/18/2022	PO_POENC	0000397846	10	RREQ488501	OFFICE SOL-001/Insertable Big Tab Dividers 8-Tab L		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	06100	00	4301	1000	1110	01000	0000	2022	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
04/18/2022	PO_POENC	0000397846	10	RREQ488501	OFFICE SOL-001/Insertable Big Tab Dividers 8-Tab L		0.00		0.00
04/18/2022	PO_POENC	0000397846	9	RREQ488501	OFFICE SOL-001/Square Deal Composition Book Medium		0.00		0.00
04/18/2022	PO_POENC	0000397846	9	RREQ488501	OFFICE SOL-001/Square Deal Composition Book Medium		0.00		214.31
04/18/2022	PO_POENC	0000397846	9	RREQ488501	OFFICE SOL-001/Square Deal Composition Book Medium		0.00		214.31
04/18/2022	PO_POENC	0000397846	10	RREQ488501	OFFICE SOL-001/Insertable Big Tab Dividers 8-Tab L		0.00	-21.28	0.00
04/18/2022	PO_POENC	0000397846	10	RREQ488501	OFFICE SOL-001/Insertable Big Tab Dividers 8-Tab L		0.00		-22.93
04/18/2022	PO_POENC	0000397846	10	RREQ488501	OFFICE SOL-001/Insertable Big Tab Dividers 8-Tab L		0.00		0.00
04/18/2022	PO_POENC	0000397846	8	RREQ488501	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00
04/18/2022	PO_POENC	0000397846	8	RREQ488501	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		488.22
04/18/2022	PO_POENC	0000397846	8	RREQ488501	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		488.22
04/18/2022	PO_POENC	0000397846	8	RREQ488501	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00	-453.10	0.00
04/18/2022	PO_POENC	0000397846	9	RREQ488501	OFFICE SOL-001/Square Deal Composition Book Medium		0.00	-198.90	0.00
04/18/2022	PO_POENC	0000397846	9	RREQ488501	OFFICE SOL-001/Square Deal Composition Book Medium		0.00		0.00
04/18/2022	PO_POENC	0000397846	9	RREQ488501	OFFICE SOL-001/Square Deal Composition Book Medium		0.00		-214.31
04/18/2022	PO_POENC	0000397846	7	RREQ488501	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	-11.75	0.00
04/18/2022	PO_POENC	0000397846	7	RREQ488501	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00
04/18/2022	PO_POENC	0000397846	7	RREQ488501	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		-12.66
04/18/2022	PO_POENC	0000397846	7	RREQ488501	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00
04/18/2022	PO_POENC	0000397846	7	RREQ488501	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		12.66
04/18/2022	PO_POENC	0000397846	7	RREQ488501	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		12.66
04/18/2022	PO_POENC	0000397846	8	RREQ488501	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		-488.22
04/18/2022	PO_POENC	0000397846	5	RREQ488501	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		12.66
04/18/2022	PO_POENC	0000397846	6	RREQ488501	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	-11.75	0.00
04/18/2022	PO_POENC	0000397846	6	RREQ488501	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00
04/18/2022	PO_POENC	0000397846	6	RREQ488501	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		-12.66
04/18/2022	PO_POENC	0000397846	6	RREQ488501	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00
04/18/2022	PO_POENC	0000397846	6	RREQ488501	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		12.66
04/18/2022	PO_POENC	0000397846	6	RREQ488501	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		12.66
04/18/2022	PO_POENC	0000397846	4	RREQ488501	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		12.66
04/18/2022	PO_POENC	0000397846	4	RREQ488501	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		12.66
04/18/2022	PO_POENC	0000397846	5	RREQ488501	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	-11.75	0.00
04/18/2022	PO_POENC	0000397846	5	RREQ488501	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00
04/18/2022	PO_POENC	0000397846	5	RREQ488501	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		-12.66
04/18/2022	PO_POENC	0000397846	5	RREQ488501	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00
04/18/2022	PO_POENC	0000397846	5	RREQ488501	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		12.66
04/18/2022	PO_POENC	0000397846	3	RREQ488501	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00		0.00
04/18/2022	PO_POENC	0000397846	3	RREQ488501	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00		275.84
04/18/2022	PO_POENC	0000397846	3	RREQ488501	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00	-256.00	0.00
04/18/2022	PO_POENC	0000397846	4	RREQ488501	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	-11.75	0.00
04/18/2022	PO_POENC	0000397846	4	RREQ488501	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00
04/18/2022	PO_POENC	0000397846	4	RREQ488501	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		-12.66
04/18/2022	PO_POENC	0000397846	4	RREQ488501	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	06100	00	4301	1000	1110	01000	0000	2022	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
04/18/2022	PO_POENC	0000397846	2	RREQ488501	OFFICE SOL-001/Scented Watercolor Marker Broad Chi		0.00		0.00
04/18/2022	PO_POENC	0000397846	2	RREQ488501	OFFICE SOL-001/Scented Watercolor Marker Broad Chi		0.00		0.00
04/18/2022	PO_POENC	0000397846	2	RREQ488501	OFFICE SOL-001/Scented Watercolor Marker Broad Chi		0.00		0.00
04/18/2022	PO_POENC	0000397846	2	RREQ488501	OFFICE SOL-001/Scented Watercolor Marker Broad Chi		0.00		0.00
04/18/2022	PO_POENC	0000397846	3	RREQ488501	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00		-275.84
04/18/2022	PO_POENC	0000397846	3	RREQ488501	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00		0.00
04/19/2022	AP_VOUCHER	01233843	1	P0000397846	OFFICE SOL-001/Bevel Block Erasers For Penci		0.00		-15.56
04/19/2022	AP_VOUCHER	01233843	1	P0000397846	OFFICE SOL-001/Bevel Block Erasers For Penci		0.00		0.00
04/19/2022	AP_VOUCHER	01233843	2	P0000397846	OFFICE SOL-001/Scented Watercolor Marker Bro		0.00		0.00
04/19/2022	AP_VOUCHER	01233843	2	P0000397846	OFFICE SOL-001/Scented Watercolor Marker Bro		0.00		-22.07
04/19/2022	AP_VOUCHER	01233843	3	P0000397846	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00		-275.84
04/19/2022	AP_VOUCHER	01233843	3	P0000397846	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00		0.00
04/19/2022	AP_VOUCHER	01233843	10	P0000397846	OFFICE SOL-001/Insertable Big Tab Dividers 8		0.00		0.00
04/19/2022	AP_VOUCHER	01233843	10	P0000397846	OFFICE SOL-001/Insertable Big Tab Dividers 8		0.00		-22.93
04/19/2022	AP_VOUCHER	01233843	7	P0000397846	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		-12.66
04/19/2022	AP_VOUCHER	01233843	7	P0000397846	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		0.00
04/19/2022	AP_VOUCHER	01233843	8	P0000397846	OFFICE SOL-001/Composition Book Wide/Legal R		0.00		-488.22
04/19/2022	AP_VOUCHER	01233843	8	P0000397846	OFFICE SOL-001/Composition Book Wide/Legal R		0.00		0.00
04/19/2022	AP_VOUCHER	01233843	9	P0000397846	OFFICE SOL-001/Square Deal Composition Book		0.00		-214.31
04/19/2022	AP_VOUCHER	01233843	9	P0000397846	OFFICE SOL-001/Square Deal Composition Book		0.00		0.00
04/19/2022	AP_VOUCHER	01233843	4	P0000397846	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		0.00
04/19/2022	AP_VOUCHER	01233843	4	P0000397846	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		-12.66
04/19/2022	AP_VOUCHER	01233843	5	P0000397846	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		-12.66
04/19/2022	AP_VOUCHER	01233843	5	P0000397846	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		0.00
04/19/2022	AP_VOUCHER	01233843	6	P0000397846	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		-12.66
04/19/2022	AP_VOUCHER	01233843	6	P0000397846	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		0.00
06/01/2022	PO_POENC	0000400594	1	RREQ487669	STAPLES DC-001/Staples Economy 1 1/2" 3-Ring View		0.00		-69.30
06/01/2022	PO_POENC	0000400594	1	RREQ487669	STAPLES DC-001/Staples Economy 1 1/2" 3-Ring View		0.00		0.00
06/01/2022	PO_POENC	0000400594	2	RREQ487669	STAPLES DC-001/Baseline 1" 3-Ring View Binder Whit		0.00		-59.70
06/01/2022	PO_POENC	0000400594	2	RREQ487669	STAPLES DC-001/Baseline 1" 3-Ring View Binder Whit		0.00		0.00
06/01/2022	PO_POENC	0000400594	3	RREQ487669	STAPLES DC-001/Swingline Optima Grip Electric Stap		0.00		-35.59
06/01/2022	PO_POENC	0000400594	3	RREQ487669	STAPLES DC-001/Swingline Optima Grip Electric Stap		0.00		0.00
06/01/2022	PO_POENC	0000400594	4	RREQ487669	STAPLES DC-001/Staples Power Extreme Electric Penc		0.00		-26.54
06/01/2022	PO_POENC	0000400594	4	RREQ487669	STAPLES DC-001/Staples Power Extreme Electric Penc		0.00		0.00
06/04/2022	AP_VOUCHER	01243560	1	P0000400594	STAPLES DC-001/Staples Economy 1 1/2" 3-Ring		0.00		0.00
06/04/2022	AP_VOUCHER	01243560	1	P0000400594	STAPLES DC-001/Staples Economy 1 1/2" 3-Ring		0.00		-74.66
06/04/2022	AP_VOUCHER	01243560	2	P0000400594	STAPLES DC-001/Baseline 1" 3-Ring View Binder		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0089	06100	00	4301	1000	1110	01000	0000	2022	Resource 06100 - Civic Center Net Income Account 4301 - Supplies	
06/04/2022	AP_VOUCHER	01243560	2	P0000400594	STAPLES DC-001/Baseline 1" 3-Ring View Binder		0.00		0.00	0.00
06/04/2022	AP_VOUCHER	01243560	3	P0000400594	STAPLES DC-001/Swingline Optima Grip Electric		0.00		0.00	-38.35
06/04/2022	AP_VOUCHER	01243560	3	P0000400594	STAPLES DC-001/Swingline Optima Grip Electric		0.00		0.00	38.35
06/04/2022	AP_VOUCHER	01243560	4	P0000400594	STAPLES DC-001/Staples Power Extreme Electric		0.00		0.00	-28.60
06/04/2022	AP_VOUCHER	01243560	4	P0000400594	STAPLES DC-001/Staples Power Extreme Electric		0.00		0.00	28.60

Number of Transactions 139 Totals 0.48 1,296.00 0.00 0.01 1,295.51

Number of Transactions 139 Account Totals 4000s 0.48 1,296.00 0.00 0.01 1,295.51

Number of Transactions 139 Resource Totals 06100 0.48 1,296.00 0.00 0.01 1,295.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	09800	00	1109	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In	
06/23/2021	GL_BD_JRNL	ORG0466495	1049		07/01/2021/Load 2021-22 Board-Approved Original Bu		19,207.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	841	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	1,724.53
08/26/2021	GL_JOURNAL	PAY0470429	858	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	1,724.53
10/28/2021	GL_JOURNAL	PAY0473405	1162	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	5,770.00
11/09/2021	GL_JOURNAL	SAL0474268	1	Jul /Aug	10/31/2021/Per job data transfer of July and Augus		0.00		0.00	-3,449.06
11/24/2021	GL_JOURNAL	PAY0475232	1161	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	1,793.38
12/29/2021	GL_JOURNAL	PAY0476618	1167	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	1,793.38
01/28/2022	GL_JOURNAL	PAY0477988	1166	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	1,793.38
02/25/2022	GL_JOURNAL	PAY0479669	1172	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	1,793.38
03/25/2022	GL_JOURNAL	SAL0481109	1	No Jrnl Ref	03/25/2022/Per Job data transfer of inschool resou		0.00		0.00	-2,900.61
03/29/2022	GL_JOURNAL	PAY0481163	1173	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	1,793.38
04/27/2022	GL_JOURNAL	PAY0482994	1175	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	1,793.38
05/09/2022	GL_BD_JRNL	0000483769	5		05/05/2022/Transfer of appropriations for Edison E		-1,990.00		0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	1188	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	1,793.38
06/29/2022	GL_JOURNAL	PAY0487423	1190	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	1,793.38

Number of Transactions 15 Totals 0.57 17,217.00 0.00 0.00 17,216.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	09800	00	1157	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly											
06/23/2021	GL_BD_JRNL	ORG0466495	1052		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,325.00		0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	41	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	1399	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	1,109.45	
12/08/2021	GL_JOURNAL	PAY0475886	56	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	177.99	
02/25/2022	GL_JOURNAL	PAY0479669	1432	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	-2.26	
04/27/2022	GL_JOURNAL	PAY0482994	1441	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	26.25	
05/09/2022	GL_BD_JRNL	0000483769	1		05/05/2022/Transfer of appropriations for Edison E		13.00		0.00	0.00	

Number of Transactions 7						Totals	0.32	1,338.00	0.00	0.00	1,337.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	09800	00	1159	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 1159 - PullOut/Push in Hrly											
06/23/2021	GL_BD_JRNL	ORG0466495	1053		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,000.00		0.00	0.00	
04/26/2022	GL_BD_JRNL	0000482919	1		04/26/2022/Transfer of appropriations for Edison E		-2,000.00		0.00	0.00	

Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	09800	00	1210	3110	0000	01000	3999	2022			
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor											
06/23/2021	GL_BD_JRNL	ORG0466495	1050		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,756.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1415	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1182	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	841.43	
09/30/2021	GL_JOURNAL	PAY0471927	2245	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	841.43	
10/21/2021	GL_JOURNAL	PAY0473048	1641	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	875.02	
10/28/2021	GL_JOURNAL	PAY0473405	2443	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	67.32	
11/24/2021	GL_JOURNAL	PAY0475232	2534	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	875.03	
12/29/2021	GL_JOURNAL	PAY0476618	2634	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	875.02	
01/28/2022	GL_JOURNAL	PAY0477988	2513	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	875.02	
02/25/2022	GL_JOURNAL	PAY0479669	2643	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	875.02	
03/29/2022	GL_JOURNAL	PAY0481163	2550	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	875.02	
04/26/2022	GL_BD_JRNL	0000482919	2		04/26/2022/Transfer of appropriations for Edison E		1,745.00		0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	2587	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	875.02	
05/26/2022	GL_JOURNAL	PAY0485217	2624	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	875.02	

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0089	09800	00	1210	3110	0000	01000	3999	2022						
	Resource 09800 - LCFF Intervention Support Account 1210 - Counselor														
06/29/2022	GL_JOURNAL	PAY0487423	2643	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	875.02		
Number of Transactions 15									Totals	0.61	10,501.00	0.00	0.00	10,500.39	
	<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>						
	0089	09800	00	1260	3110	0000	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 1260 - Counselor Hrly														
06/23/2021	GL_BD_JRNL	ORG0466495	1051		07/01/2021/Load 2021-22 Board-Approved	Original Bu				320.00	0.00	0.00	0.00		
06/29/2022	GL_BD_JRNL	0000487534	1		06/29/2022/Transfer of appropriations for Edison E					-320.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0089	09800	00	1986	3160	4760	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClstrm Tchr Hrly														
06/23/2021	GL_BD_JRNL	ORG0466495	1054		07/01/2021/Load 2021-22 Board-Approved	Original Bu				3,500.00	0.00	0.00	0.00		
04/26/2022	GL_BD_JRNL	0000482919	3		04/26/2022/Transfer of appropriations for Edison E					-3,500.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 43									Account	Totals 1000s	1.50	29,056.00	0.00	0.00	29,054.50
	<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>						
	0089	09800	00	2151	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly														
06/23/2021	GL_BD_JRNL	ORG0466498	769		07/01/2021/Load 2021-22 Board-Approved	Original Bu				1,862.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	4828	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	946.96		
01/28/2022	GL_JOURNAL	PAY0477988	4662	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	198.42		
02/08/2022	GL_JOURNAL	PAY0478612	1704	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	1,096.37		
02/25/2022	GL_JOURNAL	PAY0479669	4834	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	189.75		
03/07/2022	GL_JOURNAL	PAY0480003	1287	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	108.23		
03/29/2022	GL_JOURNAL	PAY0481163	4765	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	153.33		
04/07/2022	GL_JOURNAL	PAY0481665	1295	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	162.35		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	09800	00	2151	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly				
04/26/2022	GL_BD_JRNL	0000482919	4		04/26/2022/Transfer of appropriations for Edison E				1,500.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	4816	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	341.08	
05/05/2022	GL_JOURNAL	PAY0483566	1463	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	747.77	
05/09/2022	GL_BD_JRNL	0000483769	2		05/05/2022/Transfer of appropriations for Edison E				583.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	4798	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	721.44	
06/08/2022	GL_JOURNAL	PAY0486143	1532	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	697.69	
06/29/2022	GL_JOURNAL	PAY0487423	4900	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	362.76	
06/29/2022	GL_BD_JRNL	0000487534	2		06/29/2022/Transfer of appropriations for Edison E				1,419.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	1090	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	68.38	
Number of Transactions 17						Totals			-430.53	5,364.00	0.00	0.00	5,794.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	09800	00	2231	2420	0000	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS				
02/25/2022	GL_BD_JRNL	0000479671	162		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5518	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	271.09	
03/07/2022	GL_JOURNAL	PAY0480003	1435	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	349.50	
03/29/2022	GL_JOURNAL	PAY0481163	5443	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	371.68	
04/07/2022	GL_JOURNAL	PAY0481665	1434	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	258.33	
04/26/2022	GL_BD_JRNL	0000482919	5		04/26/2022/Transfer of appropriations for Edison E				1,251.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	5512	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	144.36	
05/09/2022	GL_BD_JRNL	0000483769	3		05/05/2022/Transfer of appropriations for Edison E				144.00	0.00	0.00	0.00	
Number of Transactions 8						Totals			0.04	1,395.00	0.00	0.00	1,394.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	09800	00	2231	2420	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS				
06/23/2021	GL_BD_JRNL	ORG0466498	768		07/01/2021/Load 2021-22 Board-Approved Original Bu				7,028.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3396	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	100.95	
09/30/2021	GL_JOURNAL	PAY0471927	5244	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	447.97	
12/29/2021	GL_JOURNAL	PAY0476618	5548	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	720.69	
01/28/2022	GL_JOURNAL	PAY0477988	5343	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	638.72	
02/25/2022	GL_JOURNAL	PAY0479669	5520	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	638.72	

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	09800	00	2231	2420	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS													
03/29/2022	GL_JOURNAL	PAY0481163	5445	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	638.72	
04/26/2022	GL_BD_JRNL	0000482919	6		04/26/2022/Transfer of appropriations for Edison E				-1,926.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	5514	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	609.24	
05/26/2022	GL_JOURNAL	PAY0485217	5453	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	609.25	
06/29/2022	GL_JOURNAL	PAY0487423	5571	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	294.80	
06/29/2022	GL_BD_JRNL	0000487534	3		06/29/2022/Transfer of appropriations for Edison E				-59.00	0.00	0.00	0.00	

Number of Transactions 12						Totals			343.94	5,043.00	0.00	0.00	4,699.06
0089	09800	00	2231	2420	1110	01000	3104	2022					
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS													
10/21/2021	GL_JOURNAL	PAY0473048	4249	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	7.37	
10/22/2021	GL_BD_JRNL	0000473088	15		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/22/2021	GL_BD_JRNL	0000473101	15		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
04/26/2022	GL_BD_JRNL	0000482919	7		04/26/2022/Transfer of appropriations for Edison E				8.00	0.00	0.00	0.00	

Number of Transactions 4						Totals			0.63	8.00	0.00	0.00	7.37

Number of Transactions 41						Account	Totals 2000s		-85.92	11,810.00	0.00	0.00	11,895.92
0089	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	6184		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,587.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4358	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	291.79	
08/26/2021	GL_JOURNAL	PAY0470429	5441	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	291.79	
10/07/2021	GL_JOURNAL	PAY0472314	2293	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	181.06	
10/28/2021	GL_JOURNAL	PAY0473405	7869	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	976.28	
11/09/2021	GL_JOURNAL	SAL0474268	2	Jul /Aug	10/31/2021/Per job data transfer of July and Augus				0.00	0.00	0.00	-583.58	
11/24/2021	GL_JOURNAL	PAY0475232	8094	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	303.44	
12/08/2021	GL_JOURNAL	PAY0475886	2203	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	-0.38	
12/29/2021	GL_JOURNAL	PAY0476618	8298	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	303.44	
01/28/2022	GL_JOURNAL	PAY0477988	7968	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	303.44	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	09800	00	3101	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
02/25/2022	GL_JOURNAL	PAY0479669	8181	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	303.44	
03/25/2022	GL_JOURNAL	SAL0481109	2	No Jrnl Ref	03/25/2022/Per Job data transfer of inschool resou				0.00	0.00	0.00	0.00	-490.78	
03/29/2022	GL_JOURNAL	PAY0481163	8171	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	303.44	
04/27/2022	GL_JOURNAL	PAY0482994	8268	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	303.44	
05/26/2022	GL_JOURNAL	PAY0485217	8124	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	303.44	
06/29/2022	GL_JOURNAL	PAY0487423	8374	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	303.44	
06/29/2022	GL_BD_JRNL	0000487534	5		06/29/2022/Transfer of appropriations for Edison E				-493.00	0.00	0.00	0.00	0.00	
Number of Transactions 17									Totals	0.30	3,094.00	0.00	0.00	3,093.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	09800	00	3101	3110	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	6181		07/01/2021/Load 2021-22 Board-Approved Original Bu				51.00	0.00	0.00	0.00	0.00	
06/29/2022	GL_BD_JRNL	0000487534	4		06/29/2022/Transfer of appropriations for Edison E				-51.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	09800	00	3101	3110	0000	01000	3999	2022						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	6183		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,394.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4354	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	142.37	
08/26/2021	GL_JOURNAL	PAY0470429	5436	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	142.37	
09/30/2021	GL_JOURNAL	PAY0471927	8094	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	148.05	
10/21/2021	GL_JOURNAL	PAY0473048	6817	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	11.39	
10/28/2021	GL_JOURNAL	PAY0473405	7862	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	148.06	
11/24/2021	GL_JOURNAL	PAY0475232	8086	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	148.05	
12/29/2021	GL_JOURNAL	PAY0476618	8291	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	148.05	
01/28/2022	GL_JOURNAL	PAY0477988	7960	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	148.05	
02/25/2022	GL_JOURNAL	PAY0479669	8175	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	148.05	
03/29/2022	GL_JOURNAL	PAY0481163	8165	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	148.05	
04/26/2022	GL_BD_JRNL	0000482919	8		04/26/2022/Transfer of appropriations for Edison E				383.00	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	8262	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	148.05	
05/26/2022	GL_JOURNAL	PAY0485217	8117	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	148.05	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	09800	00	3101	3110	0000	01000	3999	2022						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
06/29/2022	GL_JOURNAL	PAY0487423	8368	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	148.05	
Number of Transactions 15									Totals	0.36	1,777.00	0.00	0.00	1,776.64
<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>						
0089	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	6182		07/01/2021/Load	2021-22 Board-Approved	Original Bu		557.00		0.00	0.00	0.00	
04/26/2022	GL_BD_JRNL	0000482919	9		04/26/2022/Transfer of appropriations for Edison E				-321.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	236.00	236.00	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>						
0089	09800	00	3202	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	6185		07/01/2021/Load	2021-22 Board-Approved	Original Bu		428.00		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	11431	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	82.66	
01/28/2022	GL_JOURNAL	PAY0477988	11027	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	45.46	
02/08/2022	GL_JOURNAL	PAY0478612	3820	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	64.06	
02/25/2022	GL_JOURNAL	PAY0479669	11388	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	33.06	
03/07/2022	GL_JOURNAL	PAY0480003	3096	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	24.80	
03/29/2022	GL_JOURNAL	PAY0481163	11436	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	35.13	
04/07/2022	GL_JOURNAL	PAY0481665	3046	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	37.19	
04/27/2022	GL_JOURNAL	PAY0482994	11555	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	55.79	
05/05/2022	GL_JOURNAL	PAY0483566	3388	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	92.98	
05/26/2022	GL_JOURNAL	PAY0485217	11418	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	97.12	
06/08/2022	GL_JOURNAL	PAY0486143	3481	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	66.12	
06/29/2022	GL_JOURNAL	PAY0487423	11742	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	24.80	
06/29/2022	GL_BD_JRNL	0000487534	6		06/29/2022/Transfer of appropriations for Edison E				207.00		0.00	0.00	0.00	
Number of Transactions 14									Totals	-24.17	635.00	0.00	0.00	659.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	09800	00	3202	2420	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	09800	00	3202	2420	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	6186						1,616.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11101	PAYROLL					0.00	0.00				
04/26/2022	GL_BD_JRNL	0000482919	10						-228.00	0.00				
06/29/2022	GL_BD_JRNL	0000487534	7						-1,285.00	0.00				
Number of Transactions 4									Totals	0.37	103.00	0.00	0.00	102.63
<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>						
0089	09800	00	3202	2420	1110	01000	3104	2022						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
10/21/2021	GL_JOURNAL	PAY0473048	9391	PAYROLL					0.00	0.00				
10/22/2021	GL_BD_JRNL	0000473088	16						0.00	0.00				
10/22/2021	GL_BD_JRNL	0000473101	16						0.00	0.00				
06/29/2022	GL_BD_JRNL	0000487534	8						2.00	0.00				
Number of Transactions 4									Totals	0.31	2.00	0.00	0.00	1.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	09800	00	3301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	6190						327.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	7682	PAYROLL					0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	9710	PAYROLL					0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	3523	PAYROLL					0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	13326	PAYROLL					0.00	0.00				
11/09/2021	GL_JOURNAL	SAL0474268	3	Jul /Aug					0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	13664	PAYROLL					0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	14004	PAYROLL					0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	13568	PAYROLL					0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	14002	PAYROLL					0.00	0.00				
03/25/2022	GL_JOURNAL	SAL0481109	3	No Jrnl Ref					0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	14123	PAYROLL					0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	14230	PAYROLL					0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	14080	PAYROLL					0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	14457	PAYROLL					0.00	0.00				

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

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

0089	09800	00	3301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/29/2022	GL_BD_JRNL	0000487534	10		06/29/2022/Transfer of appropriations for Edison E				-48.00	0.00	0.00	0.00	
Number of Transactions 16													
Totals													
									0.06	279.00	0.00	0.00	278.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	09800	00	3301	3110	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	6187		07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00	0.00	0.00	0.00	
06/29/2022	GL_BD_JRNL	0000487534	9		06/29/2022/Transfer of appropriations for Edison E				-5.00	0.00	0.00	0.00	
Number of Transactions 2													
Totals													
									0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	09800	00	3301	3110	0000	01000	3999	2022					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	6189		07/01/2021/Load 2021-22 Board-Approved Original Bu				127.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7678	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	12.20	
08/26/2021	GL_JOURNAL	PAY0470429	9705	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	12.20	
09/30/2021	GL_JOURNAL	PAY0471927	13616	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	12.70	
10/21/2021	GL_JOURNAL	PAY0473048	12039	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.98	
10/28/2021	GL_JOURNAL	PAY0473405	13319	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	12.71	
11/24/2021	GL_JOURNAL	PAY0475232	13656	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	12.70	
12/29/2021	GL_JOURNAL	PAY0476618	13997	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	12.70	
01/28/2022	GL_JOURNAL	PAY0477988	13560	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	12.70	
02/25/2022	GL_JOURNAL	PAY0479669	13996	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	12.70	
03/29/2022	GL_JOURNAL	PAY0481163	14117	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	12.70	
04/26/2022	GL_BD_JRNL	0000482919	11		04/26/2022/Transfer of appropriations for Edison E				26.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	14224	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	12.70	
05/26/2022	GL_JOURNAL	PAY0485217	14073	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	12.70	
06/29/2022	GL_JOURNAL	PAY0487423	14451	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	12.70	
Number of Transactions 15													
Totals													
									0.61	153.00	0.00	0.00	152.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0089	09800	00	3301	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										

06/23/2021	GL_BD_JRNL	ORG0466501	6188		07/01/2021/Load 2021-22 Board-Approved Original Bu	51.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				51.00	51.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	09800	00	3302	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	6191		07/01/2021/Load 2021-22 Board-Approved Original Bu	142.00		0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	17234	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	72.44
01/28/2022	GL_JOURNAL	PAY0477988	16690	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.00	15.18
02/08/2022	GL_JOURNAL	PAY0478612	5756	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00		0.00	0.00	83.88
02/25/2022	GL_JOURNAL	PAY0479669	17371	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	0.00	14.52
03/07/2022	GL_JOURNAL	PAY0480003	4589	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00		0.00	0.00	8.28
03/29/2022	GL_JOURNAL	PAY0481163	17503	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00	11.73
04/07/2022	GL_JOURNAL	PAY0481665	4541	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00		0.00	0.00	12.42
04/26/2022	GL_BD_JRNL	0000482919	13		04/26/2022/Transfer of appropriations for Edison E	77.00		0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	17655	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	26.09
05/05/2022	GL_JOURNAL	PAY0483566	5043	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00		0.00	0.00	57.20
05/26/2022	GL_JOURNAL	PAY0485217	17486	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00	55.19
06/08/2022	GL_JOURNAL	PAY0486143	5194	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00		0.00	0.00	53.36
06/29/2022	GL_JOURNAL	PAY0487423	17939	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	27.75
06/29/2022	GL_BD_JRNL	0000487534	12		06/29/2022/Transfer of appropriations for Edison E	192.00		0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	5090	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00		0.00	0.00	5.24

Number of Transactions	16	Totals				-32.28	411.00	0.00	0.00	443.28
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	09800	00	3302	2420	0000	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified								

02/25/2022	GL_BD_JRNL	0000479671	163		02/28/2022/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17359	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	0.00	20.74
03/07/2022	GL_JOURNAL	PAY0480003	4582	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00		0.00	0.00	26.74
03/29/2022	GL_JOURNAL	PAY0481163	17491	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00	28.43
04/07/2022	GL_JOURNAL	PAY0481665	4535	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00		0.00	0.00	19.77
04/26/2022	GL_BD_JRNL	0000482919	12		04/26/2022/Transfer of appropriations for Edison E	96.00		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>			
	0089	09800	00	3302	2420	0000	01000	0000	2022			
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
04/27/2022	GL_JOURNAL	PAY0482994	17643	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	11.04	
06/29/2022	GL_BD_JRNL	0000487534	11		06/29/2022/Transfer of appropriations for Edison E			11.00	0.00	0.00	0.00	
Number of Transactions 8					Totals			0.28	107.00	0.00	0.00	106.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	09800	00	3302	2420	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6192		07/01/2021/Load 2021-22 Board-Approved Original Bu			538.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11723	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	7.72	
09/30/2021	GL_JOURNAL	PAY0471927	16742	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	34.27	
12/29/2021	GL_JOURNAL	PAY0476618	17236	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	55.14	
01/28/2022	GL_JOURNAL	PAY0477988	16692	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	48.86	
02/25/2022	GL_JOURNAL	PAY0479669	17373	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	48.86	
03/29/2022	GL_JOURNAL	PAY0481163	17505	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	48.86	
04/27/2022	GL_JOURNAL	PAY0482994	17657	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	46.60	
05/26/2022	GL_JOURNAL	PAY0485217	17488	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	46.61	
06/29/2022	GL_JOURNAL	PAY0487423	17941	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	22.55	
06/29/2022	GL_BD_JRNL	0000487534	13		06/29/2022/Transfer of appropriations for Edison E			-152.00	0.00	0.00	0.00	
Number of Transactions 11					Totals			26.53	386.00	0.00	0.00	359.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	09800	00	3302	2420	1110	01000	3104	2022				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
10/21/2021	GL_JOURNAL	PAY0473048	14597	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.57	
10/22/2021	GL_BD_JRNL	0000473088	17		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/22/2021	GL_BD_JRNL	0000473101	17		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 3					Totals			-0.57	0.00	0.00	0.00	0.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	09800	00	3421	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support 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_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			
0089	09800	00	3421	1000	1110 01000 0000	2022						
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6194		07/01/2021/Load 2021-22 Board-Approved Original Bu		19.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19169	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	19656	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	20160	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	19518	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20240	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00			
03/25/2022	GL_JOURNAL	SAL0481109	8	No Jrnl Ref	03/25/2022/Per Job data transfer of inschool resou		0.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	20439	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	20626	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	20392	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	20938	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 11							Totals	0.53	19.00	0.00	0.00	18.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	09800	00	3421	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6193		07/01/2021/Load 2021-22 Board-Approved Original Bu		10.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19742	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19163	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	19650	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	20154	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	19512	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20234	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	20433	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	20620	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	20386	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	20932	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 11							Totals	0.40	10.00	0.00	0.00	9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	09800	00	3441	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	6196		07/01/2021/Load 2021-22 Board-Approved Original Bu		168.00	0.00	0.00

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

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		
0089	09800	00	3441	1000	1110 01000 0000	2022					
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert											
10/28/2021	GL_JOURNAL	PAY0473405	23460	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	25.91	
11/24/2021	GL_JOURNAL	PAY0475232	23976	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	18.24	
12/29/2021	GL_JOURNAL	PAY0476618	24524	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	18.24	
01/28/2022	GL_JOURNAL	PAY0477988	23926	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	18.24	
02/25/2022	GL_JOURNAL	PAY0479669	24673	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	18.24	
03/25/2022	GL_JOURNAL	SAL0481109	9	No Jrnl Ref	03/25/2022/Per Job data transfer of inschool resou		0.00	0.00	0.00	3.62	
03/29/2022	GL_JOURNAL	PAY0481163	24908	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	18.24	
04/27/2022	GL_JOURNAL	PAY0482994	25117	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	18.24	
05/26/2022	GL_JOURNAL	PAY0485217	24889	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	18.24	
06/29/2022	GL_JOURNAL	PAY0487423	25450	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	18.24	
Number of Transactions 11						Totals	-7.45	168.00	0.00	0.00	175.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	09800	00	3441	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6195					07/01/2021/Load 2021-22 Board-Approved Original Bu	84.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23765	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	9.12	
10/28/2021	GL_JOURNAL	PAY0473405	23454	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	9.12	
11/24/2021	GL_JOURNAL	PAY0475232	23970	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	9.12	
12/29/2021	GL_JOURNAL	PAY0476618	24518	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	9.12	
01/28/2022	GL_JOURNAL	PAY0477988	23920	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	9.12	
02/25/2022	GL_JOURNAL	PAY0479669	24667	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	9.12	
03/29/2022	GL_JOURNAL	PAY0481163	24902	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	9.12	
04/27/2022	GL_JOURNAL	PAY0482994	25111	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	9.12	
05/26/2022	GL_JOURNAL	PAY0485217	24883	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	9.12	
06/29/2022	GL_JOURNAL	PAY0487423	25444	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	9.12	
06/29/2022	GL_BD_JRNL	0000487534	14		06/29/2022/Transfer of appropriations for Edison E		7.00	0.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	-0.20	91.00	0.00	0.00	91.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	09800	00	3461	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6198					07/01/2021/Load 2021-22 Board-Approved Original Bu	3,694.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0089	09800	00	3461	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	27746	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	479.03	
11/24/2021	GL_JOURNAL	PAY0475232	28292	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	337.20	
12/29/2021	GL_JOURNAL	PAY0476618	28885	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	337.20	
01/28/2022	GL_JOURNAL	PAY0477988	28333	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	348.24	
02/25/2022	GL_JOURNAL	PAY0479669	29104	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	348.24	
03/25/2022	GL_JOURNAL	SAL0481109	10	No Jrnl Ref	03/25/2022/Per Job data transfer of inschool resou			0.00	0.00	0.00	66.91	
03/29/2022	GL_JOURNAL	PAY0481163	29377	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	348.24	
04/27/2022	GL_JOURNAL	PAY0482994	29611	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	348.24	
05/26/2022	GL_JOURNAL	PAY0485217	29390	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	348.24	
06/29/2022	GL_JOURNAL	PAY0487423	29966	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	348.24	
06/29/2022	GL_BD_JRNL	0000487534	15		06/29/2022/Transfer of appropriations for Edison E			-254.00	0.00	0.00	0.00	
Number of Transactions 12						Totals		130.22	3,440.00	0.00	0.00	3,309.78

<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>				
0089	09800	00	3461	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6197		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,847.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27782	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	236.64	
10/28/2021	GL_JOURNAL	PAY0473405	27740	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	236.64	
11/24/2021	GL_JOURNAL	PAY0475232	28286	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	236.64	
12/29/2021	GL_JOURNAL	PAY0476618	28879	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	236.64	
01/28/2022	GL_JOURNAL	PAY0477988	28327	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	244.20	
02/25/2022	GL_JOURNAL	PAY0479669	29098	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	244.20	
03/29/2022	GL_JOURNAL	PAY0481163	29371	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	244.20	
04/26/2022	GL_BD_JRNL	0000482919	14		04/26/2022/Transfer of appropriations for Edison E			565.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	29605	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	244.20	
05/26/2022	GL_JOURNAL	PAY0485217	29384	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	244.20	
06/29/2022	GL_JOURNAL	PAY0487423	29960	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	244.20	
Number of Transactions 12						Totals		0.24	2,412.00	0.00	0.00	2,411.76

<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>	
0089	09800	00	3501	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
0089	09800	00	3501											
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	6201		07/01/2021/Load 2021-22 Board-Approved Original Bu				11.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11134	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	0.86	
08/26/2021	GL_JOURNAL	PAY0470429	14176	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.86	
10/07/2021	GL_JOURNAL	PAY0472314	5512	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	5.61	
10/28/2021	GL_JOURNAL	PAY0473405	32141	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	29.74	
11/09/2021	GL_JOURNAL	SAL0474268	4	Jul /Aug	10/31/2021/Per job data transfer of July and August				0.00		0.00	0.00	-1.72	
11/24/2021	GL_JOURNAL	PAY0475232	32731	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	8.97	
12/08/2021	GL_JOURNAL	PAY0475886	5354	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	-0.01	
12/29/2021	GL_JOURNAL	PAY0476618	33369	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	8.97	
01/28/2022	GL_JOURNAL	PAY0477988	32861	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	7.00	
02/25/2022	GL_JOURNAL	PAY0479669	33685	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	9.10	
03/25/2022	GL_JOURNAL	SAL0481109	4	No Jrnl Ref	03/25/2022/Per Job data transfer of inschool resou				0.00		0.00	0.00	-14.50	
03/29/2022	GL_JOURNAL	PAY0481163	34000	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	8.97	
04/26/2022	GL_BD_JRNL	0000482919	16		04/26/2022/Transfer of appropriations for Edison E				80.00		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	34254	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	9.10	
05/26/2022	GL_JOURNAL	PAY0485217	34038	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	8.97	
06/29/2022	GL_JOURNAL	PAY0487423	34625	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	8.97	
Number of Transactions 17									Totals	0.11	91.00	0.00	0.00	90.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	09800	00	3501	3110	0000	01000	3999	2022					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	6200						4.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11130	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	0.42
08/26/2021	GL_JOURNAL	PAY0470429	14171	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.42
09/30/2021	GL_JOURNAL	PAY0471927	31953	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	15.01
10/21/2021	GL_JOURNAL	PAY0473048	17541	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.34
10/28/2021	GL_JOURNAL	PAY0473405	32134	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	4.38
11/24/2021	GL_JOURNAL	PAY0475232	32723	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	4.37
12/29/2021	GL_JOURNAL	PAY0476618	33362	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	4.37
01/28/2022	GL_JOURNAL	PAY0477988	32853	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	3.49
02/25/2022	GL_JOURNAL	PAY0479669	33679	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	4.37
03/29/2022	GL_JOURNAL	PAY0481163	33994	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	4.37
04/26/2022	GL_BD_JRNL	0000482919	15		04/26/2022/Transfer of appropriations for Edison E				51.00		0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	34248	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	4.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	09800	00	3501	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
05/26/2022	GL_JOURNAL	PAY0485217	34031	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4.37	
06/29/2022	GL_JOURNAL	PAY0487423	34619	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.38	
Number of Transactions 15							Totals	0.34	55.00	0.00	0.00	54.66
<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>				
0089	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	6199		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	2.00	2.00	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>				
0089	09800	00	3502	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6202		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	36605	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.73	
01/28/2022	GL_JOURNAL	PAY0477988	35989	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.99	
02/08/2022	GL_JOURNAL	PAY0478612	8206	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	5.48	
02/25/2022	GL_JOURNAL	PAY0479669	37058	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.95	
03/07/2022	GL_JOURNAL	PAY0480003	6631	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.54	
03/29/2022	GL_JOURNAL	PAY0481163	37389	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	6525	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.81	
04/26/2022	GL_BD_JRNL	0000482919	18		04/26/2022/Transfer of appropriations for Edison E			14.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	37687	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.71	
05/05/2022	GL_JOURNAL	PAY0483566	7230	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	3.74	
05/26/2022	GL_JOURNAL	PAY0485217	37451	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.61	
06/08/2022	GL_JOURNAL	PAY0486143	7428	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	3.48	
06/29/2022	GL_JOURNAL	PAY0487423	38113	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.81	
07/08/2022	GL_JOURNAL	PAY0488108	7217	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	0.34	
Number of Transactions 15							Totals	-13.96	15.00	0.00	0.00	28.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	09800	00	3502	2420	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
02/25/2022	GL_BD_JRNL	0000479671	164								
				02/28/2022	Open zero dollar strings/				0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37046	PAYROLL	02/28/2022	22-02-28AL	Payroll/22-02-28AL	Payroll	0.00		
									0.00		
03/07/2022	GL_JOURNAL	PAY0480003	6624	PAYROLL	02/28/2022	22-03-10SP	Payroll/22-03-10SP	Payroll	0.00		
									0.00		
03/29/2022	GL_JOURNAL	PAY0481163	37377	PAYROLL	03/31/2022	22-03-31AL	Payroll/22-03-31AL	Payroll	0.00		
									0.00		
04/07/2022	GL_JOURNAL	PAY0481665	6519	PAYROLL	03/31/2022	22-04-08SP	Payroll/22-04-08SP	Payroll	0.00		
									0.00		
04/26/2022	GL_BD_JRNL	0000482919	17		04/26/2022	Transfer of appropriations for Edison E			7.00		
									0.00		
04/27/2022	GL_JOURNAL	PAY0482994	37675	PAYROLL	04/30/2022	22-04-29AL	Payroll/22-04-29AL	Payroll	0.00		
									0.00		
Number of Transactions 7						Totals	0.02	7.00	0.00	0.00	6.98

<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>			
0089	09800	00	3502	2420	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	6203		07/01/2021	Load 2021-22 Board-Approved Original Bu			4.00		
									0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16195	PAYROLL	08/31/2021	21-08-31AL	Payroll/21-08-31AL	Payroll	0.00		
									0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35086	PAYROLL	09/30/2021	21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		
									0.00		
12/29/2021	GL_JOURNAL	PAY0476618	36607	PAYROLL	12/31/2021	21-12-29AL	Payroll/21-12-29AL	Payroll	0.00		
									0.00		
01/28/2022	GL_JOURNAL	PAY0477988	35991	PAYROLL	01/31/2022	22-01-31AL	Payroll/22-01-31AL	Payroll	0.00		
									0.00		
02/25/2022	GL_JOURNAL	PAY0479669	37060	PAYROLL	02/28/2022	22-02-28AL	Payroll/22-02-28AL	Payroll	0.00		
									0.00		
03/29/2022	GL_JOURNAL	PAY0481163	37391	PAYROLL	03/31/2022	22-03-31AL	Payroll/22-03-31AL	Payroll	0.00		
									0.00		
04/26/2022	GL_BD_JRNL	0000482919	19		04/26/2022	Transfer of appropriations for Edison E			22.00		
									0.00		
04/27/2022	GL_JOURNAL	PAY0482994	37689	PAYROLL	04/30/2022	22-04-29AL	Payroll/22-04-29AL	Payroll	0.00		
									0.00		
05/26/2022	GL_JOURNAL	PAY0485217	37453	PAYROLL	05/31/2022	22-05-31AL	Payroll/22-05-31AL	Payroll	0.00		
									0.00		
06/29/2022	GL_JOURNAL	PAY0487423	38115	PAYROLL	06/30/2022	22-06-30AL	Payroll/22-06-30AL	Payroll	0.00		
									0.00		
Number of Transactions 11						Totals	2.77	26.00	0.00	0.00	23.23

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0089	09800	00	3502	2420	1110	01000	3104	2022	
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd									
10/21/2021	GL_JOURNAL	PAY0473048	20092	PAYROLL	10/31/2021	21-10-15SS	Payroll/21-10-15SS	Payroll	0.00
									0.00
10/22/2021	GL_BD_JRNL	0000473088	18		09/30/2021	Open zero dollar strings/			0.00
									0.00
10/22/2021	GL_BD_JRNL	0000473101	18		09/30/2021	Open zero dollar strings/			0.00
									0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	09800	00	3502	2420	1110	01000	3104	2022				
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												

Number of Transactions 3 Totals -0.04 0.00 0.00 0.00 0.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	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	6207							539.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	363	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	47.60
09/09/2021	GL_JOURNAL	PWC0470959	375	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	47.60
10/08/2021	GL_JOURNAL	PWC0472326	702	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	30.62
11/08/2021	GL_JOURNAL	PWC0474182	10832	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	4.91
11/08/2021	GL_JOURNAL	PWC0474182	10833	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	159.25
11/09/2021	GL_JOURNAL	SAL0474268	5	Jul /Aug	10/31/2021/Per job data transfer of July and Augus					0.00	0.00	0.00	-951.94
12/08/2021	GL_JOURNAL	PWC0475908	734	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	-0.06
12/08/2021	GL_JOURNAL	PWC0475908	735	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	49.50
12/16/2021	GL_JOURNAL	0000476388	3	No Jrnl Ref	12/16/2021/Correction to SAL0474268 for Edison El					0.00	0.00	0.00	856.74
01/06/2022	GL_JOURNAL	PWC0476893	636	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	49.50
02/08/2022	GL_JOURNAL	PWC0478625	804	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	49.50
03/08/2022	GL_JOURNAL	PWC0480053	17076	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	0.72
03/08/2022	GL_JOURNAL	PWC0480053	17077	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	49.50
03/25/2022	GL_JOURNAL	SAL0481109	5	No Jrnl Ref	03/25/2022/Per Job data transfer of inschool resou					0.00	0.00	0.00	-80.05
04/07/2022	GL_JOURNAL	PWC0481695	3850	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	49.50
05/05/2022	GL_JOURNAL	PWC0483593	17336	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	0.72
05/05/2022	GL_JOURNAL	PWC0483593	17337	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	49.50
06/08/2022	GL_JOURNAL	PWC0486184	18644	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	49.50
07/08/2022	GL_JOURNAL	PWC0488122	675	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	49.50

Number of Transactions 20 Totals 26.89 539.00 0.00 0.00 512.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	09800	00	3601	3110	0000	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	6204							8.00	0.00	0.00	0.00
06/29/2022	GL_BD_JRNL	0000487534	16							-8.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	09800	00	3601	3110	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	09800	00	3601	3110	0000	01000	3999	2022
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	6206						07/01/2021/Load 2021-22 Board-Approved Original Bu	209.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	364	No Jrnl Ref					07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	23.22
09/09/2021	GL_JOURNAL	PWC0470959	376	No Jrnl Ref					08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	23.22
10/08/2021	GL_JOURNAL	PWC0472326	703	No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	24.15
11/08/2021	GL_JOURNAL	PWC0474182	10834	No Jrnl Ref					10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	1.86
11/08/2021	GL_JOURNAL	PWC0474182	10835	No Jrnl Ref					10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	24.15
12/08/2021	GL_JOURNAL	PWC0475908	736	No Jrnl Ref					11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	24.15
01/06/2022	GL_JOURNAL	PWC0476893	637	No Jrnl Ref					12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	24.15
02/08/2022	GL_JOURNAL	PWC0478625	805	No Jrnl Ref					01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	24.15
03/08/2022	GL_JOURNAL	PWC0480053	17078	No Jrnl Ref					02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	24.15
04/07/2022	GL_JOURNAL	PWC0481695	3851	No Jrnl Ref					03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	24.15
04/26/2022	GL_BD_JRNL	0000482919	20						04/26/2022/Transfer of appropriations for Edison E	81.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	17338	No Jrnl Ref					04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	24.15
06/08/2022	GL_JOURNAL	PWC0486184	18645	No Jrnl Ref					05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	24.15
07/08/2022	GL_JOURNAL	PWC0488122	676	No Jrnl Ref					06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	24.15

Number of Transactions 15 Totals 0.20 290.00 0.00 0.00 289.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	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	6205						07/01/2021/Load 2021-22 Board-Approved Original Bu	84.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 84.00 84.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	09800	00	3602	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	09800	00	3602	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	6208							
				07/01/2021/Load 2021-22 Board-Approved Original Bu			45.00		0.00	
01/06/2022	GL_JOURNAL	PWC0476893	4939	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	17222	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	17223	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7675	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7676	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	
04/07/2022	GL_JOURNAL	PWC0481695	9172	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	
04/07/2022	GL_JOURNAL	PWC0481695	9173	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	
04/26/2022	GL_BD_JRNL	0000482919	22		04/26/2022/Transfer of appropriations for Edison E		34.00		0.00	
05/05/2022	GL_JOURNAL	PWC0483593	5823	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	
05/05/2022	GL_JOURNAL	PWC0483593	5824	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	
06/08/2022	GL_JOURNAL	PWC0486184	3621	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	
06/08/2022	GL_JOURNAL	PWC0486184	3622	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	
07/08/2022	GL_JOURNAL	PWC0488122	5550	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	
07/08/2022	GL_JOURNAL	PWC0488122	5551	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	
Number of Transactions 15						Totals	-80.94	79.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	09800	00	3602	2420	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
03/08/2022	GL_BD_JRNL	0000480054	128							
				02/28/2022/Open zero dollar strings/			0.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7677	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7678	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	
04/07/2022	GL_JOURNAL	PWC0481695	9174	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	
04/07/2022	GL_JOURNAL	PWC0481695	9175	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	
04/26/2022	GL_BD_JRNL	0000482919	21		04/26/2022/Transfer of appropriations for Edison E		35.00		0.00	
05/05/2022	GL_JOURNAL	PWC0483593	6273	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	
06/29/2022	GL_BD_JRNL	0000487534	17		06/29/2022/Transfer of appropriations for Edison E		4.00		0.00	
Number of Transactions 8						Totals	0.50	39.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	09800	00	3602	2420	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support 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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All 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>				
0089	09800	00	3602	2420	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6209		07/01/2021/Load 2021-22 Board-Approved Original Bu		168.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3045	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5324	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	4940	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	17224	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7679	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	9176	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	6274	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	3623	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
06/29/2022	GL_BD_JRNL	0000487534	18		06/29/2022/Transfer of appropriations for Edison E		-28.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	5552	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 11							Totals	10.29	140.00	0.00	0.00	129.71
<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>				
0089	09800	00	3602	2420	1110	01000	3104	2022				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
11/08/2021	GL_BD_JRNL	0000474184	193		10/31/2021/Open zero dollar strings/		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	27438	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
Number of Transactions 2							Totals	-0.20	0.00	0.00	0.00	0.20
<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>				
0089	09800	00	3701	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6211		07/01/2021/Load 2021-22 Board-Approved Original Bu		26.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2031	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	3816	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12563	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00			
11/09/2021	GL_JOURNAL	SAL0474268	6	Jul /Aug	10/31/2021/Per job data transfer of July and Augus		0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	390	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	399	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	403	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	5285	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00			
03/25/2022	GL_JOURNAL	SAL0481109	6	No Jrnl Ref	03/25/2022/Per Job data transfer of inschool resou		0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION 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
0089	09800	00	3701	1000	1110 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert										
04/07/2022	GL_JOURNAL	PRM0481690	396	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.35
05/05/2022	GL_JOURNAL	PRM0483592	5238	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.35
06/08/2022	GL_JOURNAL	PRM0486183	2907	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.35
07/08/2022	GL_JOURNAL	PRM0488121	11401	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.35
Number of Transactions 14						Totals	2.80	26.00	0.00	23.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	09800	00	3701	3110	0000	01000	3999	2022			
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	6210				07/01/2021/Load 2021-22 Board-Approved Original Bu	12.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2032	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	1.14
09/09/2021	GL_JOURNAL	PRM0470958	3817	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	1.14
10/08/2021	GL_JOURNAL	PRM0472330	9512	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	1.18
11/08/2021	GL_JOURNAL	PRM0474180	12564	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	12565	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	1.18
12/08/2021	GL_JOURNAL	PRM0475905	391	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	1.18
01/06/2022	GL_JOURNAL	PRM0476892	400	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	1.15
02/08/2022	GL_JOURNAL	PRM0478622	404	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	1.15
03/08/2022	GL_JOURNAL	PRM0480052	5286	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	1.15
04/07/2022	GL_JOURNAL	PRM0481690	397	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	1.15
05/05/2022	GL_JOURNAL	PRM0483592	5239	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	1.15
06/08/2022	GL_JOURNAL	PRM0486183	2908	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	1.15
06/29/2022	GL_BD_JRNL	0000487534	19		06/29/2022/Transfer of appropriations for Edison E		2.00	0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	11402	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	1.15
Number of Transactions 15						Totals	0.04	14.00	0.00	0.00	13.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	09800	00	3702	2420	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class											
03/08/2022	GL_BD_JRNL	0000480054	8				02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6195	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.84
03/08/2022	GL_JOURNAL	PRM0480052	6196	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.65
04/07/2022	GL_JOURNAL	PRM0481690	2998	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
04/07/2022	GL_JOURNAL	PRM0481690	2999	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.90
05/05/2022	GL_JOURNAL	PRM0483592	7874	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.35
06/29/2022	GL_BD_JRNL	0000487534	20		06/29/2022/Transfer of appropriations for Edison E	4.00	0.00	0.00	0.00
Totals						0.64	4.00	0.00	3.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	09800	00	3702	2420	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	6212					07/01/2021/Load 2021-22 Board-Approved Original Bu	19.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5736	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	0.27	
10/08/2021	GL_JOURNAL	PRM0472330	3271	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	1.21	
01/06/2022	GL_JOURNAL	PRM0476892	2949	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	1.74	
02/08/2022	GL_JOURNAL	PRM0478622	7928	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	1.54	
03/08/2022	GL_JOURNAL	PRM0480052	6197	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	1.54	
04/07/2022	GL_JOURNAL	PRM0481690	3000	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	1.54	
05/05/2022	GL_JOURNAL	PRM0483592	7875	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	1.47	
06/08/2022	GL_JOURNAL	PRM0486183	4226	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00	1.47	
06/29/2022	GL_BD_JRNL	0000487534	21		06/29/2022/Transfer of appropriations for Edison E	-6.00	0.00	0.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	2571	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00	0.71	
Totals						1.51	13.00	0.00	0.00	11.49		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	09800	00	3702	2420	1110	01000	3104	2022				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												
11/08/2021	GL_BD_JRNL	0000474184	33					10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	9131	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	0.02	
Totals						-0.02	0.00	0.00	0.00	0.02		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	09800	00	3985	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	09800	00	3985	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6214		07/01/2021/Load 2021-22 Board-Approved Original Bu				29.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38017	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	4.59
11/24/2021	GL_JOURNAL	PAY0475232	38759	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	3.23
12/29/2021	GL_JOURNAL	PAY0476618	39563	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	3.23
01/28/2022	GL_JOURNAL	PAY0477988	38842	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	3.23
02/25/2022	GL_JOURNAL	PAY0479669	39955	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	3.23
03/25/2022	GL_JOURNAL	SAL0481109	7	No Jrnl Ref	03/25/2022/Per Job data transfer of inschool resou				0.00	0.00	0.00	-0.12
03/29/2022	GL_JOURNAL	PAY0481163	40350	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	3.23
04/27/2022	GL_JOURNAL	PAY0482994	40683	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	3.23
05/26/2022	GL_JOURNAL	PAY0485217	40387	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	3.23
06/29/2022	GL_JOURNAL	PAY0487423	41147	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	3.23
Number of Transactions 11						Totals		-1.31	29.00	0.00	0.00	30.31

<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>				
0089	09800	00	3985	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6213		07/01/2021/Load 2021-22 Board-Approved Original Bu				13.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38098	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1.57
10/28/2021	GL_JOURNAL	PAY0473405	38011	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1.58
11/24/2021	GL_JOURNAL	PAY0475232	38753	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1.57
12/29/2021	GL_JOURNAL	PAY0476618	39557	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1.57
01/28/2022	GL_JOURNAL	PAY0477988	38836	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1.57
02/25/2022	GL_JOURNAL	PAY0479669	39949	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1.57
03/29/2022	GL_JOURNAL	PAY0481163	40344	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1.57
04/27/2022	GL_JOURNAL	PAY0482994	40677	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1.57
05/26/2022	GL_JOURNAL	PAY0485217	40381	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1.57
06/29/2022	GL_JOURNAL	PAY0487423	41141	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1.57
06/29/2022	GL_BD_JRNL	0000487534	22		06/29/2022/Transfer of appropriations for Edison E				3.00	0.00	0.00	0.00
Number of Transactions 12						Totals		0.29	16.00	0.00	0.00	15.71

<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>	
0089	09800	00	3995	2420	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	09800	00	3995	2420	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466501	6215		07/01/2021/Load 2021-22 Board-Approved Original Bu		11.00		0.00	0.00
06/29/2022	GL_BD_JRNL	0000487534	23		06/29/2022/Transfer of appropriations for Edison E		1.00		0.00	0.00
Number of Transactions 2						Totals	12.00	12.00	0.00	0.00
Number of Transactions 416						Account Totals 3000s	430.47	14,855.00	0.00	0.00
0089	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	579		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,500.00		0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	527		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,500.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	579		07/01/2021/Load 2021-22 Board-Approved Original Bu		10,000.00		0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	675	CURRIC ASS	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	385.70
08/09/2021	GL_JOURNAL	PCD0469452	698	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	51.23
09/10/2021	PO_POENC	0000386949	1	RREQ471005	BENCHMARK/Y31433 2nd Grade Benchmark Advance consu		0.00		0.00	431.00
09/10/2021	PO_POENC	0000386949	1	RREQ471005	BENCHMARK/Y31433 2nd Grade Benchmark Advance consu		0.00		0.00	431.00
09/10/2021	PO_POENC	0000386949	1	RREQ471005	BENCHMARK/Y31433 2nd Grade Benchmark Advance consu		0.00		0.00	0.00
09/10/2021	PO_POENC	0000386949	1	RREQ471005	BENCHMARK/Y31433 2nd Grade Benchmark Advance consu		0.00		-400.00	0.00
09/10/2021	PO_POENC	0000386949	2	RREQ471005	BENCHMARK/Y31434 3rd grade benchmark advance consu		0.00		0.00	431.00
09/10/2021	PO_POENC	0000386949	8	RREQ471005	BENCHMARK/Y31443 5th grade benchmark advance consu		0.00		0.00	21.55
09/10/2021	PO_POENC	0000386949	8	RREQ471005	BENCHMARK/Y31443 5th grade benchmark advance consu		0.00		0.00	0.00
09/10/2021	PO_POENC	0000386949	8	RREQ471005	BENCHMARK/Y31443 5th grade benchmark advance consu		0.00		0.00	-21.55
09/10/2021	PO_POENC	0000386949	8	RREQ471005	BENCHMARK/Y31443 5th grade benchmark advance consu		0.00		-20.00	0.00
09/10/2021	PO_POENC	0000386949	7	RREQ471005	BENCHMARK/Y31442 4th grade benchmark advance consu		0.00		0.00	21.55
09/10/2021	PO_POENC	0000386949	7	RREQ471005	BENCHMARK/Y31442 4th grade benchmark advance consu		0.00		0.00	21.55
09/10/2021	PO_POENC	0000386949	7	RREQ471005	BENCHMARK/Y31442 4th grade benchmark advance consu		0.00		0.00	0.00
09/10/2021	PO_POENC	0000386949	7	RREQ471005	BENCHMARK/Y31442 4th grade benchmark advance consu		0.00		0.00	-21.55
09/10/2021	PO_POENC	0000386949	7	RREQ471005	BENCHMARK/Y31442 4th grade benchmark advance consu		0.00		-20.00	0.00
09/10/2021	PO_POENC	0000386949	8	RREQ471005	BENCHMARK/Y31443 5th grade benchmark advance consu		0.00		0.00	21.55
09/10/2021	PO_POENC	0000386949	5	RREQ471005	BENCHMARK/Y31440 2nd grade benchmark advance 3 cop		0.00		-20.00	0.00
09/10/2021	PO_POENC	0000386949	6	RREQ471005	BENCHMARK/Y31441 3rd grade benchmark advance consu		0.00		0.00	21.55
09/10/2021	PO_POENC	0000386949	6	RREQ471005	BENCHMARK/Y31441 3rd grade benchmark advance consu		0.00		0.00	21.55
09/10/2021	PO_POENC	0000386949	6	RREQ471005	BENCHMARK/Y31441 3rd grade benchmark advance consu		0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0089	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
09/10/2021	PO_POENC	0000386949	6	RREQ471005	BENCHMARK/Y31441	3rd grade benchmark advance consu		0.00	0.00	-21.55	0.00
09/10/2021	PO_POENC	0000386949	6	RREQ471005	BENCHMARK/Y31441	3rd grade benchmark advance consu		0.00	-20.00	0.00	0.00
09/10/2021	PO_POENC	0000386949	4	RREQ471005	BENCHMARK/Y31436	5th grade benchmark advance consu		0.00	0.00	-431.00	0.00
09/10/2021	PO_POENC	0000386949	4	RREQ471005	BENCHMARK/Y31436	5th grade benchmark advance consu		0.00	-400.00	0.00	0.00
09/10/2021	PO_POENC	0000386949	5	RREQ471005	BENCHMARK/Y31440	2nd grade benchmark advance 3 cop		0.00	0.00	21.55	0.00
09/10/2021	PO_POENC	0000386949	5	RREQ471005	BENCHMARK/Y31440	2nd grade benchmark advance 3 cop		0.00	0.00	21.55	0.00
09/10/2021	PO_POENC	0000386949	5	RREQ471005	BENCHMARK/Y31440	2nd grade benchmark advance 3 cop		0.00	0.00	0.00	0.00
09/10/2021	PO_POENC	0000386949	5	RREQ471005	BENCHMARK/Y31440	2nd grade benchmark advance 3 cop		0.00	0.00	-21.55	0.00
09/10/2021	PO_POENC	0000386949	3	RREQ471005	BENCHMARK/Y31435	4th grade benchmark advance consu		0.00	0.00	0.00	0.00
09/10/2021	PO_POENC	0000386949	3	RREQ471005	BENCHMARK/Y31435	4th grade benchmark advance consu		0.00	0.00	-431.00	0.00
09/10/2021	PO_POENC	0000386949	3	RREQ471005	BENCHMARK/Y31435	4th grade benchmark advance consu		0.00	-400.00	0.00	0.00
09/10/2021	PO_POENC	0000386949	4	RREQ471005	BENCHMARK/Y31436	5th grade benchmark advance consu		0.00	0.00	431.00	0.00
09/10/2021	PO_POENC	0000386949	4	RREQ471005	BENCHMARK/Y31436	5th grade benchmark advance consu		0.00	0.00	431.00	0.00
09/10/2021	PO_POENC	0000386949	4	RREQ471005	BENCHMARK/Y31436	5th grade benchmark advance consu		0.00	0.00	0.00	0.00
09/10/2021	PO_POENC	0000386949	2	RREQ471005	BENCHMARK/Y31434	3rd grade benchmark advance consu		0.00	0.00	431.00	0.00
09/10/2021	PO_POENC	0000386949	2	RREQ471005	BENCHMARK/Y31434	3rd grade benchmark advance consu		0.00	0.00	0.00	0.00
09/10/2021	PO_POENC	0000386949	2	RREQ471005	BENCHMARK/Y31434	3rd grade benchmark advance consu		0.00	-400.00	0.00	0.00
09/10/2021	PO_POENC	0000386949	3	RREQ471005	BENCHMARK/Y31435	4th grade benchmark advance consu		0.00	0.00	431.00	0.00
09/10/2021	PO_POENC	0000386949	3	RREQ471005	BENCHMARK/Y31435	4th grade benchmark advance consu		0.00	0.00	431.00	0.00
09/10/2021	REQ_PREENC	REQ471005	1		Benchmark Education Company LLC/112037/Y31433	2nd		0.00	400.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ471005	1		Benchmark Education Company LLC/112037/Y31433	2nd		0.00	0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ471005	2		Benchmark Education Company LLC/112037/Y31434	3rd		0.00	400.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ471005	2		Benchmark Education Company LLC/112037/Y31434	3rd		0.00	0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ471005	3		Benchmark Education Company LLC/112037/Y31435	4th		0.00	400.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ471005	3		Benchmark Education Company LLC/112037/Y31435	4th		0.00	0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ471005	7		Benchmark Education Company LLC/112037/Y31442	4th		0.00	20.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ471005	7		Benchmark Education Company LLC/112037/Y31442	4th		0.00	0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ471005	8		Benchmark Education Company LLC/112037/Y31443	5th		0.00	20.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ471005	8		Benchmark Education Company LLC/112037/Y31443	5th		0.00	0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ471005	4		Benchmark Education Company LLC/112037/Y31436	5th		0.00	400.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ471005	4		Benchmark Education Company LLC/112037/Y31436	5th		0.00	0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ471005	5		Benchmark Education Company LLC/112037/Y31440	2nd		0.00	20.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ471005	5		Benchmark Education Company LLC/112037/Y31440	2nd		0.00	0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ471005	6		Benchmark Education Company LLC/112037/Y31441	3rd		0.00	20.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ471005	6		Benchmark Education Company LLC/112037/Y31441	3rd		0.00	0.00	0.00	0.00
09/13/2021	REQ_PREENC	REQ471148	1		Scholastic Inc/112037/018 Scholastic News 5/6			0.00	297.50	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/13/2021	REQ_PREENC	REQ471148	2		Scholastic Inc/112037/Shipping and handling		0.00		29.75
09/14/2021	PO_POENC	0000387041	1	RREQ471148	SCHOLASTIC MAG/018 Scholastic News 5/6		0.00		0.00
09/14/2021	PO_POENC	0000387041	1	RREQ471148	SCHOLASTIC MAG/018 Scholastic News 5/6		0.00		-297.50
09/14/2021	PO_POENC	0000387041	2	RREQ471148	SCHOLASTIC MAG/Shipping and handling		0.00		0.00
09/14/2021	PO_POENC	0000387041	2	RREQ471148	SCHOLASTIC MAG/Shipping and handling		0.00		-29.75
10/08/2021	GL_JOURNAL	PCD0472369	1221	LEARNING W	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/14/2021	GL_BD_JRNL	0000472707	2		10/14/2021/Transfer appropriations for Edison (008		999.00		0.00
10/22/2021	AP_VOUCHER	01207579	1	P0000386949	BENCHMARK/Y31436 5th grade benchmark adv		0.00		0.00
10/22/2021	AP_VOUCHER	01207579	1	P0000386949	BENCHMARK/Y31436 5th grade benchmark adv		0.00		0.00
10/22/2021	AP_VOUCHER	01207579	2	P0000386949	BENCHMARK/Y31433 2nd Grade Benchmark Adv		0.00		0.00
10/22/2021	AP_VOUCHER	01207579	2	P0000386949	BENCHMARK/Y31433 2nd Grade Benchmark Adv		0.00		-431.00
10/22/2021	AP_VOUCHER	01207579	3	P0000386949	BENCHMARK/Y31434 3rd grade benchmark adv		0.00		0.00
10/22/2021	AP_VOUCHER	01207579	3	P0000386949	BENCHMARK/Y31434 3rd grade benchmark adv		0.00		-431.00
10/22/2021	AP_VOUCHER	01207579	7	P0000386949	BENCHMARK/Y31442 4th grade benchmark adv		0.00		0.00
10/22/2021	AP_VOUCHER	01207579	7	P0000386949	BENCHMARK/Y31442 4th grade benchmark adv		0.00		-21.55
10/22/2021	AP_VOUCHER	01207579	8	P0000386949	BENCHMARK/Y31443 5th grade benchmark adv		0.00		0.00
10/22/2021	AP_VOUCHER	01207579	8	P0000386949	BENCHMARK/Y31443 5th grade benchmark adv		0.00		-21.55
10/22/2021	AP_VOUCHER	01207579	4	P0000386949	BENCHMARK/Y31435 4th grade benchmark adv		0.00		0.00
10/22/2021	AP_VOUCHER	01207579	4	P0000386949	BENCHMARK/Y31435 4th grade benchmark adv		0.00		-431.00
10/22/2021	AP_VOUCHER	01207579	5	P0000386949	BENCHMARK/Y31440 2nd grade benchmark adv		0.00		0.00
10/22/2021	AP_VOUCHER	01207579	5	P0000386949	BENCHMARK/Y31440 2nd grade benchmark adv		0.00		-21.55
10/22/2021	AP_VOUCHER	01207579	6	P0000386949	BENCHMARK/Y31441 3rd grade benchmark adv		0.00		0.00
10/22/2021	AP_VOUCHER	01207579	6	P0000386949	BENCHMARK/Y31441 3rd grade benchmark adv		0.00		-21.55
11/09/2021	GL_JOURNAL	PCD0474280	1023	LEARNING W	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00
11/09/2021	GL_JOURNAL	PCD0474280	1064	LEARNING A	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00
11/09/2021	GL_JOURNAL	PCD0474280	1101	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00
11/09/2021	GL_JOURNAL	PCD0474280	1138	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00
11/09/2021	GL_JOURNAL	PCD0474280	1153	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00
11/10/2021	AP_VOUCHER	01210400	1	P0000387041	SCHOLASTIC MAG/018 Scholastic News 5/6		0.00		0.00
11/10/2021	AP_VOUCHER	01210400	1	P0000387041	SCHOLASTIC MAG/018 Scholastic News 5/6		0.00		0.00
11/10/2021	AP_VOUCHER	01210400	2	P0000387041	SCHOLASTIC MAG/Shipping and handling		0.00		0.00
11/10/2021	AP_VOUCHER	01210400	2	P0000387041	SCHOLASTIC MAG/Shipping and handling		0.00		-260.00
01/12/2022	GL_JOURNAL	PCD0477159	1790	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00
01/12/2022	GL_JOURNAL	PCD0477159	1791	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00
01/12/2022	GL_JOURNAL	PCD0477159	461	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00
01/12/2022	GL_JOURNAL	PCD0477159	468	AMAZON.COM	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00
04/20/2022	REQ_PREENC	REQ488798	1		No Tears Learning Inc/112037/TGSK-22 Kick Start K		0.00		49.98

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0089	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/20/2022	REQ_PREENC	REQ488798	2		No Tears Learning Inc/112037/TGLN-22 Letters and n		0.00		99.96
04/20/2022	REQ_PREENC	REQ488798	3		No Tears Learning Inc/112037/SKLY-22 Letters and n		0.00		296.25
04/20/2022	REQ_PREENC	REQ488798	4		No Tears Learning Inc/112037/KSK-22 Kick Start Kin		0.00		284.40
04/20/2022	REQ_PREENC	REQ488798	5		No Tears Learning Inc/112037/LN-22 Letters and num		0.00		888.75
04/20/2022	PO_POENC	0000398036	1	RREQ488798	LEARNING W-004/TGKSK-22 Kick Start Kindergarten 20		0.00		0.00
04/20/2022	PO_POENC	0000398036	1	RREQ488798	LEARNING W-004/TGKSK-22 Kick Start Kindergarten 20		0.00		-49.98
04/20/2022	PO_POENC	0000398036	2	RREQ488798	LEARNING W-004/TGLN-22 Letters and numbers for me		0.00		0.00
04/20/2022	PO_POENC	0000398036	2	RREQ488798	LEARNING W-004/TGLN-22 Letters and numbers for me		0.00		-99.96
04/20/2022	PO_POENC	0000398036	3	RREQ488798	LEARNING W-004/SKLY-22 Letters and numbers for me		0.00		0.00
04/20/2022	PO_POENC	0000398036	3	RREQ488798	LEARNING W-004/SKLY-22 Letters and numbers for me		0.00		-296.25
04/20/2022	PO_POENC	0000398036	4	RREQ488798	LEARNING W-004/KSK-22 Kick Start Kindergarten 2022		0.00		0.00
04/20/2022	PO_POENC	0000398036	4	RREQ488798	LEARNING W-004/KSK-22 Kick Start Kindergarten 2022		0.00		-284.40
04/20/2022	PO_POENC	0000398036	5	RREQ488798	LEARNING W-004/LN-22 Letters and numbers for me 20		0.00		0.00
04/20/2022	PO_POENC	0000398036	5	RREQ488798	LEARNING W-004/LN-22 Letters and numbers for me 20		0.00		-888.75
04/20/2022	PO_POENC	0000398036	6	RREQ488798	LEARNING W-004/Shipping & Handling		0.00		0.00
04/26/2022	GL_BD_JRNL	0000482919	23		04/26/2022/Transfer of appropriations for Edison E		4,710.00		0.00
04/28/2022	PO_POENC	0000398654	1	RREQ489673	OFFICE SOL-001/Glue Stick 0.28 oz Applies and Drie		0.00		-84.96
04/28/2022	PO_POENC	0000398654	1	RREQ489673	OFFICE SOL-001/Glue Stick 0.28 oz Applies and Drie		0.00		0.00
04/28/2022	PO_POENC	0000398654	2	RREQ489673	OFFICE SOL-001/Scented Watercolor Marker Broad Chi		0.00		-20.48
04/28/2022	PO_POENC	0000398654	2	RREQ489673	OFFICE SOL-001/Scented Watercolor Marker Broad Chi		0.00		0.00
04/28/2022	PO_POENC	0000398654	3	RREQ489673	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00		-17.60
04/28/2022	PO_POENC	0000398654	3	RREQ489673	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00		0.00
04/28/2022	PO_POENC	0000398654	19	RREQ489673	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00		0.00
04/28/2022	PO_POENC	0000398654	19	RREQ489673	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00		-14.52
04/28/2022	PO_POENC	0000398654	20	RREQ489673	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00		-29.90
04/28/2022	PO_POENC	0000398654	20	RREQ489673	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00		0.00
04/28/2022	PO_POENC	0000398654	21	RREQ489673	OFFICE SOL-001/Oriole Pencil HB (#2) Black Lead Ye		0.00		0.00
04/28/2022	PO_POENC	0000398654	21	RREQ489673	OFFICE SOL-001/Oriole Pencil HB (#2) Black Lead Ye		0.00		-10.90
04/28/2022	PO_POENC	0000398654	16	RREQ489673	OFFICE SOL-001/Ecology Filler Paper 3-Hole 8.5 x 1		0.00		0.00
04/28/2022	PO_POENC	0000398654	16	RREQ489673	OFFICE SOL-001/Ecology Filler Paper 3-Hole 8.5 x 1		0.00		-19.90
04/28/2022	PO_POENC	0000398654	17	RREQ489673	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00		0.00
04/28/2022	PO_POENC	0000398654	17	RREQ489673	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00		-14.52
04/28/2022	PO_POENC	0000398654	18	RREQ489673	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00		0.00
04/28/2022	PO_POENC	0000398654	18	RREQ489673	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00		-14.52
04/28/2022	PO_POENC	0000398654	13	RREQ489673	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x		0.00		0.00
04/28/2022	PO_POENC	0000398654	13	RREQ489673	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x		0.00		-8.69
04/28/2022	PO_POENC	0000398654	14	RREQ489673	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/28/2022	PO_POENC	0000398654	14	RREQ489673	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11				0.00		-8.41	0.00	0.00
04/28/2022	PO_POENC	0000398654	15	RREQ489673	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su				0.00		0.00	42.67	0.00
04/28/2022	PO_POENC	0000398654	15	RREQ489673	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su				0.00		-39.60	0.00	0.00
04/28/2022	PO_POENC	0000398654	10	RREQ489673	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box				0.00		0.00	25.60	0.00
04/28/2022	PO_POENC	0000398654	10	RREQ489673	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box				0.00		-23.76	0.00	0.00
04/28/2022	PO_POENC	0000398654	11	RREQ489673	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil				0.00		-29.90	0.00	0.00
04/28/2022	PO_POENC	0000398654	11	RREQ489673	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil				0.00		0.00	32.22	0.00
04/28/2022	PO_POENC	0000398654	12	RREQ489673	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x				0.00		0.00	9.36	0.00
04/28/2022	PO_POENC	0000398654	12	RREQ489673	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x				0.00		-8.69	0.00	0.00
04/28/2022	PO_POENC	0000398654	7	RREQ489673	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac				0.00		0.00	35.43	0.00
04/28/2022	PO_POENC	0000398654	7	RREQ489673	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac				0.00		-32.88	0.00	0.00
04/28/2022	PO_POENC	0000398654	8	RREQ489673	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B				0.00		0.00	50.86	0.00
04/28/2022	PO_POENC	0000398654	8	RREQ489673	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B				0.00		-47.20	0.00	0.00
04/28/2022	PO_POENC	0000398654	9	RREQ489673	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti				0.00		0.00	31.03	0.00
04/28/2022	PO_POENC	0000398654	9	RREQ489673	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti				0.00		-28.80	0.00	0.00
04/28/2022	PO_POENC	0000398654	4	RREQ489673	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00		0.00	37.79	0.00
04/28/2022	PO_POENC	0000398654	4	RREQ489673	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00		-35.07	0.00	0.00
04/28/2022	PO_POENC	0000398654	5	RREQ489673	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00		0.00	41.99	0.00
04/28/2022	PO_POENC	0000398654	5	RREQ489673	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00		-38.97	0.00	0.00
04/28/2022	PO_POENC	0000398654	6	RREQ489673	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00		0.00	37.79	0.00
04/28/2022	PO_POENC	0000398654	6	RREQ489673	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00		-35.07	0.00	0.00
04/28/2022	REQ_PREENC	REQ489673	1		Office Solutions Business Products & Svc/112037/Gl				0.00		84.96	0.00	0.00
04/28/2022	REQ_PREENC	REQ489673	2		Office Solutions Business Products & Svc/112037/Sc				0.00		20.48	0.00	0.00
04/28/2022	REQ_PREENC	REQ489673	3		Office Solutions Business Products & Svc/112037/Ro				0.00		17.60	0.00	0.00
04/28/2022	REQ_PREENC	REQ489673	4		Office Solutions Business Products & Svc/112037/Po				0.00		35.07	0.00	0.00
04/28/2022	REQ_PREENC	REQ489673	5		Office Solutions Business Products & Svc/112037/Po				0.00		38.97	0.00	0.00
04/28/2022	REQ_PREENC	REQ489673	6		Office Solutions Business Products & Svc/112037/Po				0.00		35.07	0.00	0.00
04/28/2022	REQ_PREENC	REQ489673	19		Office Solutions Business Products & Svc/112037/Tw				0.00		14.52	0.00	0.00
04/28/2022	REQ_PREENC	REQ489673	20		Office Solutions Business Products & Svc/112037/Ti				0.00		29.90	0.00	0.00
04/28/2022	REQ_PREENC	REQ489673	21		Office Solutions Business Products & Svc/112037/Or				0.00		10.90	0.00	0.00
04/28/2022	REQ_PREENC	REQ489673	13		Office Solutions Business Products & Svc/112037/Ex				0.00		8.69	0.00	0.00
04/28/2022	REQ_PREENC	REQ489673	14		Office Solutions Business Products & Svc/112037/Ex				0.00		8.41	0.00	0.00
04/28/2022	REQ_PREENC	REQ489673	15		Office Solutions Business Products & Svc/112037/Sp				0.00		39.60	0.00	0.00
04/28/2022	REQ_PREENC	REQ489673	16		Office Solutions Business Products & Svc/112037/Ex				0.00		19.90	0.00	0.00
04/28/2022	REQ_PREENC	REQ489673	17		Office Solutions Business Products & Svc/112037/Tw				0.00		14.52	0.00	0.00
04/28/2022	REQ_PREENC	REQ489673	18		Office Solutions Business Products & Svc/112037/Tw				0.00		14.52	0.00	0.00
04/28/2022	REQ_PREENC	REQ489673	7		Office Solutions Business Products & Svc/112037/Lo				0.00		32.88	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/28/2022	REQ_PREENC	REQ489673	8		Office Solutions Business Products & Svc/112037/Dr			0.00	47.20
04/28/2022	REQ_PREENC	REQ489673	9		Office Solutions Business Products & Svc/112037/No			0.00	28.80
04/28/2022	REQ_PREENC	REQ489673	10		Office Solutions Business Products & Svc/112037/La			0.00	23.76
04/28/2022	REQ_PREENC	REQ489673	11		Office Solutions Business Products & Svc/112037/Ti			0.00	29.90
04/28/2022	REQ_PREENC	REQ489673	12		Office Solutions Business Products & Svc/112037/Ex			0.00	8.69
05/04/2022	PO_POENC	0000398963	1	RREQ489988	OFFICE SOL-001/T5430 Professional Replacement Ink			0.00	0.00
05/04/2022	PO_POENC	0000398963	1	RREQ489988	OFFICE SOL-001/T5430 Professional Replacement Ink			0.00	0.00
05/04/2022	PO_POENC	0000398963	1	RREQ489988	OFFICE SOL-001/T5430 Professional Replacement Ink			0.00	0.00
05/04/2022	PO_POENC	0000398963	1	RREQ489988	OFFICE SOL-001/T5430 Professional Replacement Ink			0.00	0.00
05/04/2022	PO_POENC	0000398963	1	RREQ489988	OFFICE SOL-001/T5430 Professional Replacement Ink			0.00	-7.04
05/04/2022	PO_POENC	0000398963	1	RREQ489988	OFFICE SOL-001/T5430 Professional Replacement Ink			0.00	-6.53
05/04/2022	PO_POENC	0000398963	2	RREQ489988	OFFICE SOL-001/Invisible Permanent Mending Tape 1"			0.00	0.00
05/04/2022	PO_POENC	0000398963	20	RREQ489988	OFFICE SOL-001/T5430 Professional Replacement Ink			0.00	0.00
05/04/2022	PO_POENC	0000398963	20	RREQ489988	OFFICE SOL-001/T5430 Professional Replacement Ink			0.00	0.00
05/04/2022	PO_POENC	0000398963	20	RREQ489988	OFFICE SOL-001/T5430 Professional Replacement Ink			0.00	0.00
05/04/2022	PO_POENC	0000398963	20	RREQ489988	OFFICE SOL-001/T5430 Professional Replacement Ink			0.00	0.00
05/04/2022	PO_POENC	0000398963	20	RREQ489988	OFFICE SOL-001/T5430 Professional Replacement Ink			0.00	0.00
05/04/2022	PO_POENC	0000398963	19	RREQ489988	OFFICE SOL-001/Gem Polypropylene Pencil Box with L			0.00	0.00
05/04/2022	PO_POENC	0000398963	19	RREQ489988	OFFICE SOL-001/Gem Polypropylene Pencil Box with L			0.00	0.00
05/04/2022	PO_POENC	0000398963	19	RREQ489988	OFFICE SOL-001/Gem Polypropylene Pencil Box with L			0.00	0.00
05/04/2022	PO_POENC	0000398963	19	RREQ489988	OFFICE SOL-001/Gem Polypropylene Pencil Box with L			0.00	0.00
05/04/2022	PO_POENC	0000398963	19	RREQ489988	OFFICE SOL-001/Gem Polypropylene Pencil Box with L			0.00	-43.20
05/04/2022	PO_POENC	0000398963	20	RREQ489988	OFFICE SOL-001/T5430 Professional Replacement Ink			0.00	-6.53
05/04/2022	PO_POENC	0000398963	17	RREQ489988	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull			0.00	-13.14
05/04/2022	PO_POENC	0000398963	18	RREQ489988	OFFICE SOL-001/Flip Chart Marker Broad Bullet Tip			0.00	0.00
05/04/2022	PO_POENC	0000398963	18	RREQ489988	OFFICE SOL-001/Flip Chart Marker Broad Bullet Tip			0.00	0.00
05/04/2022	PO_POENC	0000398963	18	RREQ489988	OFFICE SOL-001/Flip Chart Marker Broad Bullet Tip			0.00	0.00
05/04/2022	PO_POENC	0000398963	18	RREQ489988	OFFICE SOL-001/Flip Chart Marker Broad Bullet Tip			0.00	0.00
05/04/2022	PO_POENC	0000398963	18	RREQ489988	OFFICE SOL-001/Flip Chart Marker Broad Bullet Tip			0.00	-20.04
05/04/2022	PO_POENC	0000398963	18	RREQ489988	OFFICE SOL-001/Flip Chart Marker Broad Bullet Tip			0.00	-18.60
05/04/2022	PO_POENC	0000398963	16	RREQ489988	OFFICE SOL-001/Color Paper - "Neon" Assortment 24l			0.00	0.00
05/04/2022	PO_POENC	0000398963	16	RREQ489988	OFFICE SOL-001/Color Paper - "Neon" Assortment 24l			0.00	0.00
05/04/2022	PO_POENC	0000398963	17	RREQ489988	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull			0.00	0.00
05/04/2022	PO_POENC	0000398963	17	RREQ489988	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull			0.00	0.00
05/04/2022	PO_POENC	0000398963	17	RREQ489988	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull			0.00	0.00
05/04/2022	PO_POENC	0000398963	17	RREQ489988	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull			0.00	0.00
05/04/2022	PO_POENC	0000398963	17	RREQ489988	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull			0.00	-14.16
05/04/2022	PO_POENC	0000398963	15	RREQ489988	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity			0.00	0.00
05/04/2022	PO_POENC	0000398963	15	RREQ489988	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity			0.00	0.00
05/04/2022	PO_POENC	0000398963	15	RREQ489988	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity			0.00	0.00
05/04/2022	PO_POENC	0000398963	15	RREQ489988	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity			0.00	0.00
05/04/2022	PO_POENC	0000398963	16	RREQ489988	OFFICE SOL-001/Color Paper - "Neon" Assortment 24l			0.00	-25.66

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/04/2022	PO_POENC	0000398963	16	RREQ489988	OFFICE SOL-001/Color Paper - "Neon" Assortment 24l		0.00	0.00	27.65	0.00
05/04/2022	PO_POENC	0000398963	16	RREQ489988	OFFICE SOL-001/Color Paper - "Neon" Assortment 24l		0.00	0.00	27.65	0.00
05/04/2022	PO_POENC	0000398963	14	RREQ489988	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00	0.00	17.18	0.00
05/04/2022	PO_POENC	0000398963	14	RREQ489988	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00	0.00	17.18	0.00
05/04/2022	PO_POENC	0000398963	14	RREQ489988	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00	0.00	0.00	0.00
05/04/2022	PO_POENC	0000398963	14	RREQ489988	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00	0.00	-17.18	0.00
05/04/2022	PO_POENC	0000398963	15	RREQ489988	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00	-15.94	0.00	0.00
05/04/2022	PO_POENC	0000398963	15	RREQ489988	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00	0.00	17.18	0.00
05/04/2022	PO_POENC	0000398963	13	RREQ489988	OFFICE SOL-001/Kids/Student Softgrip Scissors Poin		0.00	0.00	19.88	0.00
05/04/2022	PO_POENC	0000398963	13	RREQ489988	OFFICE SOL-001/Kids/Student Softgrip Scissors Poin		0.00	0.00	19.88	0.00
05/04/2022	PO_POENC	0000398963	13	RREQ489988	OFFICE SOL-001/Kids/Student Softgrip Scissors Poin		0.00	0.00	0.00	0.00
05/04/2022	PO_POENC	0000398963	13	RREQ489988	OFFICE SOL-001/Kids/Student Softgrip Scissors Poin		0.00	0.00	-19.88	0.00
05/04/2022	PO_POENC	0000398963	13	RREQ489988	OFFICE SOL-001/Kids/Student Softgrip Scissors Poin		0.00	-18.45	0.00	0.00
05/04/2022	PO_POENC	0000398963	14	RREQ489988	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00	-15.94	0.00	0.00
05/04/2022	PO_POENC	0000398963	11	RREQ489988	OFFICE SOL-001/Labeling and Cover-Up Tape Non-Refi		0.00	0.00	-11.96	0.00
05/04/2022	PO_POENC	0000398963	12	RREQ489988	OFFICE SOL-001/S.F. 1 Standard Staples 0.25" Leg 0		0.00	0.00	9.70	0.00
05/04/2022	PO_POENC	0000398963	12	RREQ489988	OFFICE SOL-001/S.F. 1 Standard Staples 0.25" Leg 0		0.00	0.00	9.70	0.00
05/04/2022	PO_POENC	0000398963	12	RREQ489988	OFFICE SOL-001/S.F. 1 Standard Staples 0.25" Leg 0		0.00	0.00	0.00	0.00
05/04/2022	PO_POENC	0000398963	12	RREQ489988	OFFICE SOL-001/S.F. 1 Standard Staples 0.25" Leg 0		0.00	0.00	-9.70	0.00
05/04/2022	PO_POENC	0000398963	12	RREQ489988	OFFICE SOL-001/S.F. 1 Standard Staples 0.25" Leg 0		0.00	-9.00	0.00	0.00
05/04/2022	PO_POENC	0000398963	10	RREQ489988	OFFICE SOL-001/Labeling and Cover-Up Tape Non-Refi		0.00	0.00	-10.99	0.00
05/04/2022	PO_POENC	0000398963	10	RREQ489988	OFFICE SOL-001/Labeling and Cover-Up Tape Non-Refi		0.00	-10.20	0.00	0.00
05/04/2022	PO_POENC	0000398963	11	RREQ489988	OFFICE SOL-001/Labeling and Cover-Up Tape Non-Refi		0.00	-11.10	0.00	0.00
05/04/2022	PO_POENC	0000398963	11	RREQ489988	OFFICE SOL-001/Labeling and Cover-Up Tape Non-Refi		0.00	0.00	11.96	0.00
05/04/2022	PO_POENC	0000398963	11	RREQ489988	OFFICE SOL-001/Labeling and Cover-Up Tape Non-Refi		0.00	0.00	11.96	0.00
05/04/2022	PO_POENC	0000398963	11	RREQ489988	OFFICE SOL-001/Labeling and Cover-Up Tape Non-Refi		0.00	0.00	0.00	0.00
05/04/2022	PO_POENC	0000398963	9	RREQ489988	OFFICE SOL-001/Artist Watercolor Paper Pad Unruled		0.00	0.00	0.00	0.00
05/04/2022	PO_POENC	0000398963	9	RREQ489988	OFFICE SOL-001/Artist Watercolor Paper Pad Unruled		0.00	0.00	-31.57	0.00
05/04/2022	PO_POENC	0000398963	9	RREQ489988	OFFICE SOL-001/Artist Watercolor Paper Pad Unruled		0.00	-29.30	0.00	0.00
05/04/2022	PO_POENC	0000398963	10	RREQ489988	OFFICE SOL-001/Labeling and Cover-Up Tape Non-Refi		0.00	0.00	10.99	0.00
05/04/2022	PO_POENC	0000398963	10	RREQ489988	OFFICE SOL-001/Labeling and Cover-Up Tape Non-Refi		0.00	0.00	10.99	0.00
05/04/2022	PO_POENC	0000398963	10	RREQ489988	OFFICE SOL-001/Labeling and Cover-Up Tape Non-Refi		0.00	0.00	0.00	0.00
05/04/2022	PO_POENC	0000398963	8	RREQ489988	OFFICE SOL-001/Double Zipper Storage Bags 1 qt 1.7		0.00	0.00	48.75	0.00
05/04/2022	PO_POENC	0000398963	8	RREQ489988	OFFICE SOL-001/Double Zipper Storage Bags 1 qt 1.7		0.00	0.00	0.00	0.00
05/04/2022	PO_POENC	0000398963	8	RREQ489988	OFFICE SOL-001/Double Zipper Storage Bags 1 qt 1.7		0.00	0.00	-48.75	0.00
05/04/2022	PO_POENC	0000398963	8	RREQ489988	OFFICE SOL-001/Double Zipper Storage Bags 1 qt 1.7		0.00	-45.24	0.00	0.00
05/04/2022	PO_POENC	0000398963	9	RREQ489988	OFFICE SOL-001/Artist Watercolor Paper Pad Unruled		0.00	0.00	31.57	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/04/2022	PO_POENC	0000398963	9	RREQ489988	OFFICE SOL-001/Artist Watercolor Paper Pad Unruled				0.00		0.00	31.57	0.00
05/04/2022	PO_POENC	0000398963	7	RREQ489988	OFFICE SOL-001/Double Zipper Storage Bags 1 gal 1.				0.00		0.00	41.80	0.00
05/04/2022	PO_POENC	0000398963	7	RREQ489988	OFFICE SOL-001/Double Zipper Storage Bags 1 gal 1.				0.00		0.00	41.80	0.00
05/04/2022	PO_POENC	0000398963	7	RREQ489988	OFFICE SOL-001/Double Zipper Storage Bags 1 gal 1.				0.00		0.00	0.00	0.00
05/04/2022	PO_POENC	0000398963	7	RREQ489988	OFFICE SOL-001/Double Zipper Storage Bags 1 gal 1.				0.00		0.00	-41.80	0.00
05/04/2022	PO_POENC	0000398963	7	RREQ489988	OFFICE SOL-001/Double Zipper Storage Bags 1 gal 1.				0.00		-38.79	0.00	0.00
05/04/2022	PO_POENC	0000398963	8	RREQ489988	OFFICE SOL-001/Double Zipper Storage Bags 1 qt 1.7				0.00		0.00	48.75	0.00
05/04/2022	PO_POENC	0000398963	5	RREQ489988	OFFICE SOL-001/Self-Stick Note Pads 3" x 3" Yellow				0.00		-43.90	0.00	0.00
05/04/2022	PO_POENC	0000398963	6	RREQ489988	OFFICE SOL-001/Self-Stick Note Pads 1.5" x 2" Yell				0.00		0.00	23.71	0.00
05/04/2022	PO_POENC	0000398963	6	RREQ489988	OFFICE SOL-001/Self-Stick Note Pads 1.5" x 2" Yell				0.00		0.00	23.71	0.00
05/04/2022	PO_POENC	0000398963	6	RREQ489988	OFFICE SOL-001/Self-Stick Note Pads 1.5" x 2" Yell				0.00		0.00	0.00	0.00
05/04/2022	PO_POENC	0000398963	6	RREQ489988	OFFICE SOL-001/Self-Stick Note Pads 1.5" x 2" Yell				0.00		0.00	-23.71	0.00
05/04/2022	PO_POENC	0000398963	6	RREQ489988	OFFICE SOL-001/Self-Stick Note Pads 1.5" x 2" Yell				0.00		-22.00	0.00	0.00
05/04/2022	PO_POENC	0000398963	4	RREQ489988	OFFICE SOL-001/Self-Stick Note Pads 3" x 5" Yellow				0.00		0.00	-81.14	0.00
05/04/2022	PO_POENC	0000398963	4	RREQ489988	OFFICE SOL-001/Self-Stick Note Pads 3" x 5" Yellow				0.00		-75.30	0.00	0.00
05/04/2022	PO_POENC	0000398963	5	RREQ489988	OFFICE SOL-001/Self-Stick Note Pads 3" x 3" Yellow				0.00		0.00	47.30	0.00
05/04/2022	PO_POENC	0000398963	5	RREQ489988	OFFICE SOL-001/Self-Stick Note Pads 3" x 3" Yellow				0.00		0.00	47.30	0.00
05/04/2022	PO_POENC	0000398963	5	RREQ489988	OFFICE SOL-001/Self-Stick Note Pads 3" x 3" Yellow				0.00		0.00	0.00	0.00
05/04/2022	PO_POENC	0000398963	5	RREQ489988	OFFICE SOL-001/Self-Stick Note Pads 3" x 3" Yellow				0.00		0.00	-47.30	0.00
05/04/2022	PO_POENC	0000398963	3	RREQ489988	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ				0.00		0.00	0.00	0.00
05/04/2022	PO_POENC	0000398963	3	RREQ489988	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ				0.00		0.00	-53.23	0.00
05/04/2022	PO_POENC	0000398963	3	RREQ489988	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ				0.00		-49.40	0.00	0.00
05/04/2022	PO_POENC	0000398963	4	RREQ489988	OFFICE SOL-001/Self-Stick Note Pads 3" x 5" Yellow				0.00		0.00	81.14	0.00
05/04/2022	PO_POENC	0000398963	4	RREQ489988	OFFICE SOL-001/Self-Stick Note Pads 3" x 5" Yellow				0.00		0.00	81.14	0.00
05/04/2022	PO_POENC	0000398963	4	RREQ489988	OFFICE SOL-001/Self-Stick Note Pads 3" x 5" Yellow				0.00		0.00	-0.03	0.00
05/04/2022	PO_POENC	0000398963	2	RREQ489988	OFFICE SOL-001/Invisible Permanent Mending Tape 1"				0.00		0.00	35.13	0.00
05/04/2022	PO_POENC	0000398963	2	RREQ489988	OFFICE SOL-001/Invisible Permanent Mending Tape 1"				0.00		0.00	0.00	0.00
05/04/2022	PO_POENC	0000398963	2	RREQ489988	OFFICE SOL-001/Invisible Permanent Mending Tape 1"				0.00		0.00	-35.13	0.00
05/04/2022	PO_POENC	0000398963	2	RREQ489988	OFFICE SOL-001/Invisible Permanent Mending Tape 1"				0.00		-32.60	0.00	0.00
05/04/2022	PO_POENC	0000398963	3	RREQ489988	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ				0.00		0.00	53.23	0.00
05/04/2022	PO_POENC	0000398963	3	RREQ489988	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ				0.00		0.00	53.23	0.00
05/04/2022	REQ_PREENC	REQ489988	1		Office Solutions Business Products & Svc/112037/T5				0.00		6.53	0.00	0.00
05/04/2022	REQ_PREENC	REQ489988	2		Office Solutions Business Products & Svc/112037/In				0.00		32.60	0.00	0.00
05/04/2022	REQ_PREENC	REQ489988	3		Office Solutions Business Products & Svc/112037/To				0.00		49.40	0.00	0.00
05/04/2022	REQ_PREENC	REQ489988	4		Office Solutions Business Products & Svc/112037/Se				0.00		75.30	0.00	0.00
05/04/2022	REQ_PREENC	REQ489988	5		Office Solutions Business Products & Svc/112037/Se				0.00		43.90	0.00	0.00
05/04/2022	REQ_PREENC	REQ489988	6		Office Solutions Business Products & Svc/112037/Se				0.00		22.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/04/2022	REQ_PREENC	REQ489988	19		Office Solutions Business Products & Svc/112037/Ge				0.00		43.20	0.00	0.00
05/04/2022	REQ_PREENC	REQ489988	20		Office Solutions Business Products & Svc/112037/T5				0.00		6.53	0.00	0.00
05/04/2022	REQ_PREENC	REQ489988	13		Office Solutions Business Products & Svc/112037/Ki				0.00		18.45	0.00	0.00
05/04/2022	REQ_PREENC	REQ489988	14		Office Solutions Business Products & Svc/112037/Tw				0.00		15.94	0.00	0.00
05/04/2022	REQ_PREENC	REQ489988	15		Office Solutions Business Products & Svc/112037/Tw				0.00		15.94	0.00	0.00
05/04/2022	REQ_PREENC	REQ489988	16		Office Solutions Business Products & Svc/112037/Co				0.00		25.66	0.00	0.00
05/04/2022	REQ_PREENC	REQ489988	17		Office Solutions Business Products & Svc/112037/Fi				0.00		13.14	0.00	0.00
05/04/2022	REQ_PREENC	REQ489988	18		Office Solutions Business Products & Svc/112037/F1				0.00		18.60	0.00	0.00
05/04/2022	REQ_PREENC	REQ489988	7		Office Solutions Business Products & Svc/112037/Do				0.00		38.79	0.00	0.00
05/04/2022	REQ_PREENC	REQ489988	8		Office Solutions Business Products & Svc/112037/Do				0.00		45.24	0.00	0.00
05/04/2022	REQ_PREENC	REQ489988	9		Office Solutions Business Products & Svc/112037/Ar				0.00		29.30	0.00	0.00
05/04/2022	REQ_PREENC	REQ489988	10		Office Solutions Business Products & Svc/112037/La				0.00		10.20	0.00	0.00
05/04/2022	REQ_PREENC	REQ489988	11		Office Solutions Business Products & Svc/112037/La				0.00		11.10	0.00	0.00
05/04/2022	REQ_PREENC	REQ489988	12		Office Solutions Business Products & Svc/112037/S.				0.00		9.00	0.00	0.00
05/04/2022	PO_POENC	0000398985	1	RREQ489996	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00	132.53	0.00
05/04/2022	PO_POENC	0000398985	1	RREQ489996	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		-123.00	0.00	0.00
05/04/2022	PO_POENC	0000398985	2	RREQ489996	STAPLES DC-001/Staples 2-Pocket School Folders Yel				0.00		0.00	40.50	0.00
05/04/2022	PO_POENC	0000398985	2	RREQ489996	STAPLES DC-001/Staples 2-Pocket School Folders Yel				0.00		-37.59	0.00	0.00
05/04/2022	PO_POENC	0000398985	3	RREQ489996	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00		0.00	46.29	0.00
05/04/2022	PO_POENC	0000398985	3	RREQ489996	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00		-42.96	0.00	0.00
05/04/2022	PO_POENC	0000398985	7	RREQ489996	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N				0.00		0.00	34.32	0.00
05/04/2022	PO_POENC	0000398985	7	RREQ489996	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N				0.00		-31.85	0.00	0.00
05/04/2022	PO_POENC	0000398985	8	RREQ489996	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B				0.00		0.00	21.55	0.00
05/04/2022	PO_POENC	0000398985	8	RREQ489996	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B				0.00		-20.00	0.00	0.00
05/04/2022	PO_POENC	0000398985	4	RREQ489996	STAPLES DC-001/Staples 2-Pocket School Folders Ora				0.00		0.00	34.72	0.00
05/04/2022	PO_POENC	0000398985	4	RREQ489996	STAPLES DC-001/Staples 2-Pocket School Folders Ora				0.00		-32.22	0.00	0.00
05/04/2022	PO_POENC	0000398985	5	RREQ489996	STAPLES DC-001/Staples 2-Pocket School Folders Ele				0.00		0.00	23.14	0.00
05/04/2022	PO_POENC	0000398985	5	RREQ489996	STAPLES DC-001/Staples 2-Pocket School Folders Ele				0.00		-21.48	0.00	0.00
05/04/2022	PO_POENC	0000398985	6	RREQ489996	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00		0.00	23.14	0.00
05/04/2022	PO_POENC	0000398985	6	RREQ489996	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00		-21.48	0.00	0.00
05/04/2022	REQ_PREENC	REQ489996	1		Staples Contract & Commercial Inc/112037/Staples S				0.00		123.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ489996	2		Staples Contract & Commercial Inc/112037/Staples 2				0.00		37.59	0.00	0.00
05/04/2022	REQ_PREENC	REQ489996	3		Staples Contract & Commercial Inc/112037/Staples 2				0.00		42.96	0.00	0.00
05/04/2022	REQ_PREENC	REQ489996	4		Staples Contract & Commercial Inc/112037/Staples 2				0.00		32.22	0.00	0.00
05/04/2022	REQ_PREENC	REQ489996	5		Staples Contract & Commercial Inc/112037/Staples 2				0.00		21.48	0.00	0.00
05/04/2022	REQ_PREENC	REQ489996	6		Staples Contract & Commercial Inc/112037/Staples 2				0.00		21.48	0.00	0.00
05/04/2022	REQ_PREENC	REQ489996	7		Staples Contract & Commercial Inc/112037/Staples 2				0.00		31.85	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/04/2022	REQ_PREENC	REQ489996	8		Staples Contract & Commercial Inc/112037/Staples 2				0.00		20.00	0.00	0.00
05/04/2022	PO_POENC	0000398979	1	RREQ490032	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3				0.00		0.00	34.48	0.00
05/04/2022	PO_POENC	0000398979	1	RREQ490032	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3				0.00		-32.00	0.00	0.00
05/04/2022	PO_POENC	0000398979	2	RREQ490032	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil				0.00		0.00	38.66	0.00
05/04/2022	PO_POENC	0000398979	2	RREQ490032	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil				0.00		-35.88	0.00	0.00
05/04/2022	PO_POENC	0000398979	3	RREQ490032	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color				0.00		0.00	130.38	0.00
05/04/2022	PO_POENC	0000398979	3	RREQ490032	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color				0.00		-121.00	0.00	0.00
05/04/2022	PO_POENC	0000398979	7	RREQ490032	OFFICE SOL-001/For Kids Scissors Pointed Tip 5" Lo				0.00		0.00	59.48	0.00
05/04/2022	PO_POENC	0000398979	7	RREQ490032	OFFICE SOL-001/For Kids Scissors Pointed Tip 5" Lo				0.00		-55.20	0.00	0.00
05/04/2022	PO_POENC	0000398979	4	RREQ490032	OFFICE SOL-001/No. 2 Pencil HB (#2) Black Lead Yel				0.00		0.00	10.00	0.00
05/04/2022	PO_POENC	0000398979	4	RREQ490032	OFFICE SOL-001/No. 2 Pencil HB (#2) Black Lead Yel				0.00		-9.28	0.00	0.00
05/04/2022	PO_POENC	0000398979	5	RREQ490032	OFFICE SOL-001/Glue Stick 0.28 oz Applies and Drie				0.00		-120.36	0.00	0.00
05/04/2022	PO_POENC	0000398979	5	RREQ490032	OFFICE SOL-001/Glue Stick 0.28 oz Applies and Drie				0.00		0.00	129.69	0.00
05/04/2022	PO_POENC	0000398979	6	RREQ490032	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ				0.00		0.00	63.87	0.00
05/04/2022	PO_POENC	0000398979	6	RREQ490032	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ				0.00		-59.28	0.00	0.00
05/04/2022	REQ_PREENC	REQ490032	1		Office Solutions Business Products & Svc/112037/Lo				0.00		32.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ490032	2		Office Solutions Business Products & Svc/112037/Ti				0.00		35.88	0.00	0.00
05/04/2022	REQ_PREENC	REQ490032	3		Office Solutions Business Products & Svc/112037/La				0.00		121.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ490032	4		Office Solutions Business Products & Svc/112037/No				0.00		9.28	0.00	0.00
05/04/2022	REQ_PREENC	REQ490032	5		Office Solutions Business Products & Svc/112037/Gl				0.00		120.36	0.00	0.00
05/04/2022	REQ_PREENC	REQ490032	6		Office Solutions Business Products & Svc/112037/To				0.00		59.28	0.00	0.00
05/04/2022	REQ_PREENC	REQ490032	7		Office Solutions Business Products & Svc/112037/Fo				0.00		55.20	0.00	0.00
05/05/2022	AP_VOUCHER	01237464	2	P0000398979	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe				0.00		0.00	0.00	38.66
05/05/2022	AP_VOUCHER	01237464	2	P0000398979	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe				0.00		0.00	-38.66	0.00
05/05/2022	AP_VOUCHER	01237464	3	P0000398979	OFFICE SOL-001/Large Crayons Lift Lid Box 1				0.00		0.00	0.00	65.19
05/05/2022	AP_VOUCHER	01237464	3	P0000398979	OFFICE SOL-001/Large Crayons Lift Lid Box 1				0.00		0.00	-65.19	0.00
05/05/2022	AP_VOUCHER	01237464	4	P0000398979	OFFICE SOL-001/No. 2 Pencil HB (#2) Black L				0.00		0.00	0.00	10.00
05/05/2022	AP_VOUCHER	01237464	4	P0000398979	OFFICE SOL-001/No. 2 Pencil HB (#2) Black L				0.00		0.00	-10.00	0.00
05/05/2022	AP_VOUCHER	01237464	5	P0000398979	OFFICE SOL-001/Glue Stick 0.28 oz Applies a				0.00		0.00	0.00	129.69
05/05/2022	AP_VOUCHER	01237464	5	P0000398979	OFFICE SOL-001/Glue Stick 0.28 oz Applies a				0.00		0.00	-129.69	0.00
05/05/2022	AP_VOUCHER	01237464	6	P0000398979	OFFICE SOL-001/Top-Load Poly Sheet Protectors				0.00		0.00	0.00	63.87
05/05/2022	AP_VOUCHER	01237464	6	P0000398979	OFFICE SOL-001/Top-Load Poly Sheet Protectors				0.00		0.00	-63.87	0.00
05/05/2022	AP_VOUCHER	01237464	7	P0000398979	OFFICE SOL-001/For Kids Scissors Pointed Tip				0.00		0.00	0.00	59.48
05/05/2022	AP_VOUCHER	01237464	7	P0000398979	OFFICE SOL-001/For Kids Scissors Pointed Tip				0.00		0.00	-59.48	0.00
05/05/2022	AP_VOUCHER	01237472	1	P0000398963	OFFICE SOL-001/T5430 Professional Replacement				0.00		0.00	0.00	7.04
05/05/2022	AP_VOUCHER	01237472	1	P0000398963	OFFICE SOL-001/T5430 Professional Replacement				0.00		0.00	-7.04	0.00
05/05/2022	AP_VOUCHER	01237472	2	P0000398963	OFFICE SOL-001/Invisible Permanent Mending Ta				0.00		0.00	0.00	35.13
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				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/05/2022	AP_VOUCHER	01237472	2	P0000398963	OFFICE SOL-001/Invisible Permanent Mending Ta		0.00	0.00	-35.13	0.00
05/05/2022	AP_VOUCHER	01237472	3	P0000398963	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00	0.00	0.00	53.23
05/05/2022	AP_VOUCHER	01237472	3	P0000398963	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00	0.00	-53.23	0.00
05/05/2022	AP_VOUCHER	01237472	18	P0000398963	OFFICE SOL-001/Flip Chart Marker Broad Bulle		0.00	0.00	0.00	20.04
05/05/2022	AP_VOUCHER	01237472	18	P0000398963	OFFICE SOL-001/Flip Chart Marker Broad Bulle		0.00	0.00	-20.04	0.00
05/05/2022	AP_VOUCHER	01237472	20	P0000398963	OFFICE SOL-001/T5430 Professional Replacement		0.00	0.00	0.00	7.04
05/05/2022	AP_VOUCHER	01237472	20	P0000398963	OFFICE SOL-001/T5430 Professional Replacement		0.00	0.00	-7.04	0.00
05/05/2022	AP_VOUCHER	01237472	13	P0000398963	OFFICE SOL-001/Kids/Student Softgrip Scissors		0.00	0.00	0.00	19.88
05/05/2022	AP_VOUCHER	01237472	13	P0000398963	OFFICE SOL-001/Kids/Student Softgrip Scissors		0.00	0.00	-19.88	0.00
05/05/2022	AP_VOUCHER	01237472	14	P0000398963	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca		0.00	0.00	0.00	17.18
05/05/2022	AP_VOUCHER	01237472	14	P0000398963	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca		0.00	0.00	-17.18	0.00
05/05/2022	AP_VOUCHER	01237472	17	P0000398963	OFFICE SOL-001/Fine Tip Permanent Marker Fin		0.00	0.00	0.00	14.16
05/05/2022	AP_VOUCHER	01237472	17	P0000398963	OFFICE SOL-001/Fine Tip Permanent Marker Fin		0.00	0.00	-14.16	0.00
05/05/2022	AP_VOUCHER	01237472	10	P0000398963	OFFICE SOL-001/Labeling and Cover-Up Tape No		0.00	0.00	0.00	10.99
05/05/2022	AP_VOUCHER	01237472	10	P0000398963	OFFICE SOL-001/Labeling and Cover-Up Tape No		0.00	0.00	-10.99	0.00
05/05/2022	AP_VOUCHER	01237472	11	P0000398963	OFFICE SOL-001/Labeling and Cover-Up Tape No		0.00	0.00	0.00	11.96
05/05/2022	AP_VOUCHER	01237472	11	P0000398963	OFFICE SOL-001/Labeling and Cover-Up Tape No		0.00	0.00	-11.96	0.00
05/05/2022	AP_VOUCHER	01237472	12	P0000398963	OFFICE SOL-001/S.F. 1 Standard Staples 0.25"		0.00	0.00	0.00	9.70
05/05/2022	AP_VOUCHER	01237472	12	P0000398963	OFFICE SOL-001/S.F. 1 Standard Staples 0.25"		0.00	0.00	-9.70	0.00
05/05/2022	AP_VOUCHER	01237472	7	P0000398963	OFFICE SOL-001/Double Zipper Storage Bags 1		0.00	0.00	0.00	41.80
05/05/2022	AP_VOUCHER	01237472	7	P0000398963	OFFICE SOL-001/Double Zipper Storage Bags 1		0.00	0.00	-41.80	0.00
05/05/2022	AP_VOUCHER	01237472	8	P0000398963	OFFICE SOL-001/Double Zipper Storage Bags 1		0.00	0.00	0.00	48.75
05/05/2022	AP_VOUCHER	01237472	8	P0000398963	OFFICE SOL-001/Double Zipper Storage Bags 1		0.00	0.00	-48.75	0.00
05/05/2022	AP_VOUCHER	01237472	9	P0000398963	OFFICE SOL-001/Artist Watercolor Paper Pad U		0.00	0.00	0.00	31.57
05/05/2022	AP_VOUCHER	01237472	9	P0000398963	OFFICE SOL-001/Artist Watercolor Paper Pad U		0.00	0.00	-31.57	0.00
05/05/2022	AP_VOUCHER	01237472	4	P0000398963	OFFICE SOL-001/Self-Stick Note Pads 3" x 5"		0.00	0.00	0.00	81.11
05/05/2022	AP_VOUCHER	01237472	4	P0000398963	OFFICE SOL-001/Self-Stick Note Pads 3" x 5"		0.00	0.00	-81.11	0.00
05/05/2022	AP_VOUCHER	01237472	5	P0000398963	OFFICE SOL-001/Self-Stick Note Pads 3" x 3"		0.00	0.00	0.00	47.30
05/05/2022	AP_VOUCHER	01237472	5	P0000398963	OFFICE SOL-001/Self-Stick Note Pads 3" x 3"		0.00	0.00	-47.30	0.00
05/05/2022	AP_VOUCHER	01237472	6	P0000398963	OFFICE SOL-001/Self-Stick Note Pads 1.5" x 2		0.00	0.00	0.00	23.71
05/05/2022	AP_VOUCHER	01237472	6	P0000398963	OFFICE SOL-001/Self-Stick Note Pads 1.5" x 2		0.00	0.00	-23.71	0.00
05/05/2022	PO_POENC	0000399084	1	RREQ490141	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	2.49	0.00
05/05/2022	PO_POENC	0000399084	1	RREQ490141	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	2.49	0.00
05/05/2022	PO_POENC	0000399084	1	RREQ490141	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	0.00	0.00
05/05/2022	PO_POENC	0000399084	1	RREQ490141	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	-2.31	0.00	0.00
05/05/2022	PO_POENC	0000399084	1	RREQ490141	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	-2.49	0.00
05/05/2022	PO_POENC	0000399084	2	RREQ490141	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	16.51	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/05/2022	PO_POENC	0000399084	7	RREQ490141	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00		0.00	39.76	0.00
05/05/2022	PO_POENC	0000399084	7	RREQ490141	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00		0.00	39.76	0.00
05/05/2022	PO_POENC	0000399084	7	RREQ490141	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00		0.00	0.00	0.00
05/05/2022	PO_POENC	0000399084	7	RREQ490141	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00		0.00	-39.76	0.00
05/05/2022	PO_POENC	0000399084	7	RREQ490141	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00		-36.90	0.00	0.00
05/05/2022	PO_POENC	0000399084	5	RREQ490141	STAPLES DC-001/Crayola Super Tips Washable Markers				0.00		-69.48	0.00	0.00
05/05/2022	PO_POENC	0000399084	6	RREQ490141	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight				0.00		-3.57	0.00	0.00
05/05/2022	PO_POENC	0000399084	6	RREQ490141	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight				0.00		0.00	3.85	0.00
05/05/2022	PO_POENC	0000399084	6	RREQ490141	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight				0.00		0.00	3.85	0.00
05/05/2022	PO_POENC	0000399084	6	RREQ490141	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight				0.00		0.00	0.00	0.00
05/05/2022	PO_POENC	0000399084	6	RREQ490141	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight				0.00		0.00	0.00	0.00
05/05/2022	PO_POENC	0000399084	4	RREQ490141	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		-116.00	0.00	0.00
05/05/2022	PO_POENC	0000399084	4	RREQ490141	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		0.00	-124.99	0.00
05/05/2022	PO_POENC	0000399084	5	RREQ490141	STAPLES DC-001/Crayola Super Tips Washable Markers				0.00		0.00	74.86	0.00
05/05/2022	PO_POENC	0000399084	5	RREQ490141	STAPLES DC-001/Crayola Super Tips Washable Markers				0.00		0.00	74.86	0.00
05/05/2022	PO_POENC	0000399084	5	RREQ490141	STAPLES DC-001/Crayola Super Tips Washable Markers				0.00		0.00	0.00	0.00
05/05/2022	PO_POENC	0000399084	5	RREQ490141	STAPLES DC-001/Crayola Super Tips Washable Markers				0.00		0.00	-74.86	0.00
05/05/2022	PO_POENC	0000399084	3	RREQ490141	STAPLES DC-001/TRU RED Tank Permanent Markers Chis				0.00		0.00	10.95	0.00
05/05/2022	PO_POENC	0000399084	3	RREQ490141	STAPLES DC-001/TRU RED Tank Permanent Markers Chis				0.00		0.00	0.00	0.00
05/05/2022	PO_POENC	0000399084	3	RREQ490141	STAPLES DC-001/TRU RED Tank Permanent Markers Chis				0.00		0.00	-10.95	0.00
05/05/2022	PO_POENC	0000399084	4	RREQ490141	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		0.00	124.99	0.00
05/05/2022	PO_POENC	0000399084	4	RREQ490141	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		0.00	124.99	0.00
05/05/2022	PO_POENC	0000399084	4	RREQ490141	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		0.00	-0.01	0.00
05/05/2022	PO_POENC	0000399084	2	RREQ490141	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00		0.00	16.51	0.00
05/05/2022	PO_POENC	0000399084	2	RREQ490141	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00		0.00	0.00	0.00
05/05/2022	PO_POENC	0000399084	2	RREQ490141	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00		0.00	-16.51	0.00
05/05/2022	PO_POENC	0000399084	2	RREQ490141	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00		-15.32	0.00	0.00
05/05/2022	PO_POENC	0000399084	3	RREQ490141	STAPLES DC-001/TRU RED Tank Permanent Markers Chis				0.00		-10.16	0.00	0.00
05/05/2022	PO_POENC	0000399084	3	RREQ490141	STAPLES DC-001/TRU RED Tank Permanent Markers Chis				0.00		0.00	10.95	0.00
05/05/2022	REQ_PREENC	REQ490141	1		Staples Contract & Commercial Inc/112037/Expo Whit				0.00		2.31	0.00	0.00
05/05/2022	REQ_PREENC	REQ490141	2		Staples Contract & Commercial Inc/112037/Staples I				0.00		15.32	0.00	0.00
05/05/2022	REQ_PREENC	REQ490141	3		Staples Contract & Commercial Inc/112037/TRU RED T				0.00		10.16	0.00	0.00
05/05/2022	REQ_PREENC	REQ490141	4		Staples Contract & Commercial Inc/112037/Crayola K				0.00		116.00	0.00	0.00
05/05/2022	REQ_PREENC	REQ490141	5		Staples Contract & Commercial Inc/112037/Crayola S				0.00		69.48	0.00	0.00
05/05/2022	REQ_PREENC	REQ490141	6		Staples Contract & Commercial Inc/112037/Avery Hi-				0.00		3.57	0.00	0.00
05/05/2022	REQ_PREENC	REQ490141	7		Staples Contract & Commercial Inc/112037/Dixon Tic				0.00		36.90	0.00	0.00
05/05/2022	PO_POENC	0000399067	1	RREQ490102	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10				0.00		0.00	16.27	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/05/2022	PO_POENC	0000399067	1	RREQ490102	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00	-15.10	0.00	0.00
05/05/2022	PO_POENC	0000399067	2	RREQ490102	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	60.33	0.00
05/05/2022	PO_POENC	0000399067	2	RREQ490102	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-55.99	0.00	0.00
05/05/2022	PO_POENC	0000399067	3	RREQ490102	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	70.52	0.00
05/05/2022	PO_POENC	0000399067	3	RREQ490102	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-65.45	0.00	0.00
05/05/2022	PO_POENC	0000399067	4	RREQ490102	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	74.22	0.00
05/05/2022	PO_POENC	0000399067	4	RREQ490102	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-68.88	0.00	0.00
05/05/2022	PO_POENC	0000399067	5	RREQ490102	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	29.79	0.00
05/05/2022	PO_POENC	0000399067	5	RREQ490102	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	-27.65	0.00	0.00
05/05/2022	PO_POENC	0000399083	1	RREQ490132	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00	0.00	193.09	0.00
05/05/2022	PO_POENC	0000399083	1	RREQ490132	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00	-179.20	0.00	0.00
05/05/2022	PO_POENC	0000399083	2	RREQ490132	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	39.76	0.00
05/05/2022	PO_POENC	0000399083	2	RREQ490132	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-36.90	0.00	0.00
05/05/2022	PO_POENC	0000399083	3	RREQ490132	STAPLES DC-001/TRU RED Premium Composition Noteboo		0.00	0.00	55.60	0.00
05/05/2022	PO_POENC	0000399083	3	RREQ490132	STAPLES DC-001/TRU RED Premium Composition Noteboo		0.00	-51.60	0.00	0.00
05/05/2022	PO_POENC	0000399083	7	RREQ490132	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	23.27	0.00
05/05/2022	PO_POENC	0000399083	7	RREQ490132	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-21.60	0.00	0.00
05/05/2022	PO_POENC	0000399083	8	RREQ490132	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	86.20	0.00
05/05/2022	PO_POENC	0000399083	8	RREQ490132	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	-80.00	0.00	0.00
05/05/2022	PO_POENC	0000399083	9	RREQ490132	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	71.92	0.00
05/05/2022	PO_POENC	0000399083	9	RREQ490132	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-66.75	0.00	0.00
05/05/2022	PO_POENC	0000399083	4	RREQ490132	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00	0.00	27.93	0.00
05/05/2022	PO_POENC	0000399083	4	RREQ490132	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00	-25.92	0.00	0.00
05/05/2022	PO_POENC	0000399083	5	RREQ490132	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	6.59	0.00
05/05/2022	PO_POENC	0000399083	5	RREQ490132	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	-6.12	0.00	0.00
05/05/2022	PO_POENC	0000399083	6	RREQ490132	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	106.40	0.00
05/05/2022	PO_POENC	0000399083	6	RREQ490132	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	-98.75	0.00	0.00
05/05/2022	REQ_PREENC	REQ490102	1		Staples Contract & Commercial Inc/112037/Staples G		0.00	15.10	0.00	0.00
05/05/2022	REQ_PREENC	REQ490102	2		Staples Contract & Commercial Inc/112037/Staples C		0.00	55.99	0.00	0.00
05/05/2022	REQ_PREENC	REQ490102	3		Staples Contract & Commercial Inc/112037/TRU RED C		0.00	65.45	0.00	0.00
05/05/2022	REQ_PREENC	REQ490102	4		Staples Contract & Commercial Inc/112037/TRU RED C		0.00	68.88	0.00	0.00
05/05/2022	REQ_PREENC	REQ490102	5		Staples Contract & Commercial Inc/112037/Staples 2		0.00	27.65	0.00	0.00
05/05/2022	REQ_PREENC	REQ490132	4		Staples Contract & Commercial Inc/112037/Dixon Woo		0.00	25.92	0.00	0.00
05/05/2022	REQ_PREENC	REQ490132	5		Staples Contract & Commercial Inc/112037/BIC Round		0.00	6.12	0.00	0.00
05/05/2022	REQ_PREENC	REQ490132	6		Staples Contract & Commercial Inc/112037/Staples 2		0.00	98.75	0.00	0.00
05/05/2022	REQ_PREENC	REQ490132	7		Staples Contract & Commercial Inc/112037/TRU RED F		0.00	21.60	0.00	0.00
05/05/2022	REQ_PREENC	REQ490132	8		Staples Contract & Commercial Inc/112037/Staples 2		0.00	80.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/05/2022	REQ_PREENC	REQ490132	9		Staples Contract & Commercial Inc/112037/Staples 2		0.00		0.00
05/05/2022	REQ_PREENC	REQ490132	3		Staples Contract & Commercial Inc/112037/TRU RED P		0.00	51.60	0.00
05/05/2022	REQ_PREENC	REQ490132	2		Staples Contract & Commercial Inc/112037/Dixon Tic		0.00	36.90	0.00
05/05/2022	REQ_PREENC	REQ490132	1		Staples Contract & Commercial Inc/112037/Roaring S		0.00	179.20	0.00
05/06/2022	AP_VOUCHER	01237524	1	P0000398985	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00
05/06/2022	AP_VOUCHER	01237524	1	P0000398985	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-132.53
05/06/2022	AP_VOUCHER	01237524	2	P0000398985	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
05/06/2022	AP_VOUCHER	01237524	2	P0000398985	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-40.50
05/06/2022	AP_VOUCHER	01237524	3	P0000398985	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
05/06/2022	AP_VOUCHER	01237524	3	P0000398985	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-46.29
05/06/2022	AP_VOUCHER	01237524	7	P0000398985	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00
05/06/2022	AP_VOUCHER	01237524	7	P0000398985	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-34.32
05/06/2022	AP_VOUCHER	01237524	8	P0000398985	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00
05/06/2022	AP_VOUCHER	01237524	8	P0000398985	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-21.55
05/06/2022	AP_VOUCHER	01237524	4	P0000398985	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
05/06/2022	AP_VOUCHER	01237524	4	P0000398985	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-34.72
05/06/2022	AP_VOUCHER	01237524	5	P0000398985	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
05/06/2022	AP_VOUCHER	01237524	5	P0000398985	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-23.14
05/06/2022	AP_VOUCHER	01237524	6	P0000398985	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
05/06/2022	AP_VOUCHER	01237524	6	P0000398985	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-23.14
05/06/2022	AP_VOUCHER	01237646	3	P0000398979	OFFICE SOL-001/Large Crayons Lift Lid Box 1		0.00	0.00	0.00
05/06/2022	AP_VOUCHER	01237646	3	P0000398979	OFFICE SOL-001/Large Crayons Lift Lid Box 1		0.00	0.00	-65.19
05/07/2022	AP_VOUCHER	01237685	6	P0000399083	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00
05/07/2022	AP_VOUCHER	01237685	6	P0000399083	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-106.40
05/07/2022	AP_VOUCHER	01237690	1	P0000399083	STAPLES DC-001/Roaring Spring Composition Boo		0.00	0.00	0.00
05/07/2022	AP_VOUCHER	01237690	1	P0000399083	STAPLES DC-001/Roaring Spring Composition Boo		0.00	0.00	-193.09
05/07/2022	AP_VOUCHER	01237693	3	P0000399067	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
05/07/2022	AP_VOUCHER	01237693	3	P0000399067	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-70.52
05/07/2022	AP_VOUCHER	01237694	2	P0000399067	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00
05/07/2022	AP_VOUCHER	01237694	2	P0000399067	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-60.33
05/07/2022	AP_VOUCHER	01237694	5	P0000399067	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00
05/07/2022	AP_VOUCHER	01237694	5	P0000399067	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-29.79
05/09/2022	GL_BD_JRNL	0000483769	4		05/05/2022/Transfer of appropriations for Edison E		3,836.00	0.00	0.00
05/09/2022	AP_VOUCHER	01237715	1	P0000399067	STAPLES DC-001/Staples Graph Filler Paper 8"		0.00	0.00	0.00
05/09/2022	AP_VOUCHER	01237715	1	P0000399067	STAPLES DC-001/Staples Graph Filler Paper 8"		0.00	0.00	-16.27
05/09/2022	AP_VOUCHER	01237715	4	P0000399067	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
05/09/2022	AP_VOUCHER	01237715	4	P0000399067	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-74.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/09/2022	AP_VOUCHER	01237734	2	P0000399083	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00	39.76
05/09/2022	AP_VOUCHER	01237734	2	P0000399083	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00	-39.76
05/09/2022	AP_VOUCHER	01237734	3	P0000399083	STAPLES DC-001/TRU RED Premium Composition No		0.00		0.00	55.60
05/09/2022	AP_VOUCHER	01237734	3	P0000399083	STAPLES DC-001/TRU RED Premium Composition No		0.00		0.00	-55.60
05/09/2022	AP_VOUCHER	01237734	4	P0000399083	STAPLES DC-001/Dixon Wooden Pencils No. 2 So		0.00		0.00	27.93
05/09/2022	AP_VOUCHER	01237734	4	P0000399083	STAPLES DC-001/Dixon Wooden Pencils No. 2 So		0.00		0.00	-27.93
05/09/2022	AP_VOUCHER	01237734	9	P0000399083	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	71.92
05/09/2022	AP_VOUCHER	01237734	9	P0000399083	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	-71.92
05/09/2022	AP_VOUCHER	01237734	5	P0000399083	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00		0.00	6.59
05/09/2022	AP_VOUCHER	01237734	5	P0000399083	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00		0.00	-6.59
05/09/2022	AP_VOUCHER	01237734	7	P0000399083	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00	23.27
05/09/2022	AP_VOUCHER	01237734	7	P0000399083	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00	-23.27
05/09/2022	AP_VOUCHER	01237734	8	P0000399083	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	86.21
05/09/2022	AP_VOUCHER	01237734	8	P0000399083	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	-86.20
05/09/2022	AP_VOUCHER	01237729	1	P0000399084	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00		0.00	2.49
05/09/2022	AP_VOUCHER	01237729	1	P0000399084	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00		0.00	-2.49
05/09/2022	AP_VOUCHER	01237729	2	P0000399084	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00	16.51
05/09/2022	AP_VOUCHER	01237729	2	P0000399084	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00	-16.51
05/09/2022	AP_VOUCHER	01237729	3	P0000399084	STAPLES DC-001/TRU RED Tank Permanent Markers		0.00		0.00	10.95
05/09/2022	AP_VOUCHER	01237729	3	P0000399084	STAPLES DC-001/TRU RED Tank Permanent Markers		0.00		0.00	-10.95
05/09/2022	AP_VOUCHER	01237729	7	P0000399084	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00	39.76
05/09/2022	AP_VOUCHER	01237729	7	P0000399084	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00	-39.76
05/09/2022	AP_VOUCHER	01237729	4	P0000399084	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	124.98
05/09/2022	AP_VOUCHER	01237729	4	P0000399084	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	-124.98
05/09/2022	AP_VOUCHER	01237729	5	P0000399084	STAPLES DC-001/Crayola Super Tips Washable Ma		0.00		0.00	74.86
05/09/2022	AP_VOUCHER	01237729	5	P0000399084	STAPLES DC-001/Crayola Super Tips Washable Ma		0.00		0.00	-74.86
05/09/2022	AP_VOUCHER	01237729	6	P0000399084	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00		0.00	3.85
05/09/2022	AP_VOUCHER	01237729	6	P0000399084	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00		0.00	-3.85
05/09/2022	REQ_PREENC	REQ490353	1		Staples Contract & Commercial Inc/112037/Staples L		0.00		25.60	0.00
05/09/2022	REQ_PREENC	REQ490353	2		Staples Contract & Commercial Inc/112037/Staples E		0.00		101.85	0.00
05/09/2022	REQ_PREENC	REQ490353	3		Staples Contract & Commercial Inc/112037/Sharpie M		0.00		6.78	0.00
05/09/2022	REQ_PREENC	REQ490353	4		Staples Contract & Commercial Inc/112037/Sharpie K		0.00		6.51	0.00
05/09/2022	REQ_PREENC	REQ490353	5		Staples Contract & Commercial Inc/112037/Staples H		0.00		97.56	0.00
05/09/2022	REQ_PREENC	REQ490353	6		Staples Contract & Commercial Inc/112037/Crayola S		0.00		38.16	0.00
05/09/2022	REQ_PREENC	REQ490353	7		Staples Contract & Commercial Inc/112037/TRU RED C		0.00		67.32	0.00
05/09/2022	REQ_PREENC	REQ490353	8		Staples Contract & Commercial Inc/112037/Staples S		0.00		22.57	0.00
05/09/2022	REQ_PREENC	REQ490353	9		Staples Contract & Commercial Inc/112037/Roaring S		0.00		40.32	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/09/2022	REQ_PREENC	REQ490354	1		Office Solutions Business Products & Svc/112037/Wa		0.00		32.25
05/09/2022	REQ_PREENC	REQ490354	2		Office Solutions Business Products & Svc/112037/Po		0.00		23.38
05/09/2022	REQ_PREENC	REQ490354	3		Office Solutions Business Products & Svc/112037/Fi		0.00		15.60
05/09/2022	REQ_PREENC	REQ490354	4		Office Solutions Business Products & Svc/112037/Dr		0.00		53.10
05/09/2022	REQ_PREENC	REQ490354	5		Office Solutions Business Products & Svc/112037/Be		0.00		36.10
05/10/2022	REQ_PREENC	REQ490470	1		Lakeshore Equipment Company/112037/BX708BU - Heavy		0.00		12.21
05/10/2022	AP_VOUCHER	01238160	1	P0000398979	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00		0.00
05/10/2022	AP_VOUCHER	01238160	1	P0000398979	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00		0.00
05/10/2022	AP_VOUCHER	01238161	15	P0000398963	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca		0.00		0.00
05/10/2022	AP_VOUCHER	01238161	15	P0000398963	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca		0.00		0.00
05/10/2022	AP_VOUCHER	01238161	16	P0000398963	OFFICE SOL-001/Color Paper - "Neon" Assortmen		0.00		0.00
05/10/2022	AP_VOUCHER	01238161	16	P0000398963	OFFICE SOL-001/Color Paper - "Neon" Assortmen		0.00		0.00
05/10/2022	AP_VOUCHER	01238161	19	P0000398963	OFFICE SOL-001/Gem Polypropylene Pencil Box w		0.00		0.00
05/10/2022	AP_VOUCHER	01238161	19	P0000398963	OFFICE SOL-001/Gem Polypropylene Pencil Box w		0.00		0.00
05/10/2022	PO_POENC	0000399218	1	RREQ490354	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte		0.00		-32.25
05/10/2022	PO_POENC	0000399218	1	RREQ490354	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte		0.00		0.00
05/10/2022	PO_POENC	0000399218	1	RREQ490354	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte		0.00		0.00
05/10/2022	PO_POENC	0000399218	1	RREQ490354	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte		0.00		0.00
05/10/2022	PO_POENC	0000399218	1	RREQ490354	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte		0.00		0.00
05/10/2022	PO_POENC	0000399218	2	RREQ490354	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00
05/10/2022	PO_POENC	0000399218	5	RREQ490354	OFFICE SOL-001/Bevel Block Erasers For Pencil Mark		0.00		0.00
05/10/2022	PO_POENC	0000399218	4	RREQ490354	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B		0.00		0.00
05/10/2022	PO_POENC	0000399218	4	RREQ490354	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B		0.00		0.00
05/10/2022	PO_POENC	0000399218	5	RREQ490354	OFFICE SOL-001/Bevel Block Erasers For Pencil Mark		0.00		-36.10
05/10/2022	PO_POENC	0000399218	5	RREQ490354	OFFICE SOL-001/Bevel Block Erasers For Pencil Mark		0.00		0.00
05/10/2022	PO_POENC	0000399218	5	RREQ490354	OFFICE SOL-001/Bevel Block Erasers For Pencil Mark		0.00		0.00
05/10/2022	PO_POENC	0000399218	5	RREQ490354	OFFICE SOL-001/Bevel Block Erasers For Pencil Mark		0.00		0.00
05/10/2022	PO_POENC	0000399218	3	RREQ490354	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00		0.00
05/10/2022	PO_POENC	0000399218	3	RREQ490354	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00		0.00
05/10/2022	PO_POENC	0000399218	3	RREQ490354	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00		-16.81
05/10/2022	PO_POENC	0000399218	4	RREQ490354	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B		0.00		0.00
05/10/2022	PO_POENC	0000399218	4	RREQ490354	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B		0.00		-53.10
05/10/2022	PO_POENC	0000399218	4	RREQ490354	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B		0.00		0.00
05/10/2022	PO_POENC	0000399218	4	RREQ490354	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B		0.00		0.00
05/10/2022	PO_POENC	0000399218	2	RREQ490354	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00
05/10/2022	PO_POENC	0000399218	2	RREQ490354	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00
05/10/2022	PO_POENC	0000399218	2	RREQ490354	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		-25.19
05/10/2022	PO_POENC	0000399218	2	RREQ490354	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		-23.38

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_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	
0089	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/10/2022	PO_POENC	0000399218	3	RREQ490354	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00		0.00
05/10/2022	PO_POENC	0000399218	3	RREQ490354	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00		0.00
05/10/2022	REQ_PREENC	REQ490533	1		Staples Contract & Commercial Inc/112037/Post-it S		0.00	86.81	0.00
05/10/2022	REQ_PREENC	REQ490533	2		Staples Contract & Commercial Inc/112037/Universal		0.00	11.38	0.00
05/10/2022	REQ_PREENC	REQ490533	3		Staples Contract & Commercial Inc/112037/Staples S		0.00	6.28	0.00
05/10/2022	REQ_PREENC	REQ490533	4		Staples Contract & Commercial Inc/112037/Baseline		0.00	5.46	0.00
05/10/2022	REQ_PREENC	REQ490533	5		Staples Contract & Commercial Inc/112037/Staples 0		0.00	2.17	0.00
05/10/2022	REQ_PREENC	REQ490533	6		Staples Contract & Commercial Inc/112037/Staples C		0.00	37.00	0.00
05/10/2022	REQ_PREENC	REQ490533	13		Staples Contract & Commercial Inc/112037/Roaring S		0.00	58.80	0.00
05/10/2022	REQ_PREENC	REQ490533	14		Staples Contract & Commercial Inc/112037/Roaring S		0.00	32.50	0.00
05/10/2022	REQ_PREENC	REQ490533	15		Staples Contract & Commercial Inc/112037/Staples C		0.00	23.92	0.00
05/10/2022	REQ_PREENC	REQ490533	7		Staples Contract & Commercial Inc/112037/TRU RED T		0.00	11.06	0.00
05/10/2022	REQ_PREENC	REQ490533	8		Staples Contract & Commercial Inc/112037/Pacon Ess		0.00	9.00	0.00
05/10/2022	REQ_PREENC	REQ490533	9		Staples Contract & Commercial Inc/112037/Mead Grad		0.00	53.25	0.00
05/10/2022	REQ_PREENC	REQ490533	10		Staples Contract & Commercial Inc/112037/Staples 2		0.00	7.08	0.00
05/10/2022	REQ_PREENC	REQ490533	11		Staples Contract & Commercial Inc/112037/Staples 0		0.00	9.87	0.00
05/10/2022	REQ_PREENC	REQ490533	12		Staples Contract & Commercial Inc/112037/TRU RED 3		0.00	2.78	0.00
05/10/2022	PO_POENC	0000399259	1	RREQ490470	LAKESHORE CURR/BX708BU - Heavy-Duty Book Bin - Blu		0.00	-12.21	0.00
05/10/2022	PO_POENC	0000399259	1	RREQ490470	LAKESHORE CURR/BX708BU - Heavy-Duty Book Bin - Blu		0.00	0.00	13.16
05/10/2022	PO_POENC	0000399259	1	RREQ490470	LAKESHORE CURR/BX708BU - Heavy-Duty Book Bin - Blu		0.00	0.00	13.16
05/10/2022	PO_POENC	0000399259	1	RREQ490470	LAKESHORE CURR/BX708BU - Heavy-Duty Book Bin - Blu		0.00	0.00	0.00
05/10/2022	PO_POENC	0000399259	1	RREQ490470	LAKESHORE CURR/BX708BU - Heavy-Duty Book Bin - Blu		0.00	0.00	-13.16
05/10/2022	PO_POENC	0000399217	1	RREQ490353	STAPLES DC-001/Staples Large Tab Insertable Paper		0.00	0.00	27.58
05/10/2022	PO_POENC	0000399217	1	RREQ490353	STAPLES DC-001/Staples Large Tab Insertable Paper		0.00	-25.60	0.00
05/10/2022	PO_POENC	0000399217	2	RREQ490353	STAPLES DC-001/Staples Economy 2" 3-Ring View Bind		0.00	0.00	109.74
05/10/2022	PO_POENC	0000399217	2	RREQ490353	STAPLES DC-001/Staples Economy 2" 3-Ring View Bind		0.00	-101.85	0.00
05/10/2022	PO_POENC	0000399217	3	RREQ490353	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00	0.00	7.31
05/10/2022	PO_POENC	0000399217	3	RREQ490353	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00	0.00	-7.31
05/10/2022	PO_POENC	0000399217	6	RREQ490353	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00	0.00	43.44
05/10/2022	PO_POENC	0000399217	9	RREQ490353	STAPLES DC-001/Crayola Spiral Bound Sketchbook 9"		0.00	-38.16	0.00
05/10/2022	PO_POENC	0000399217	7	RREQ490353	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	72.54
05/10/2022	PO_POENC	0000399217	7	RREQ490353	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-67.32	0.00
05/10/2022	PO_POENC	0000399217	8	RREQ490353	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00	0.00	24.32
05/10/2022	PO_POENC	0000399217	8	RREQ490353	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00	-22.57	0.00
05/10/2022	PO_POENC	0000399217	9	RREQ490353	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00	-40.32	0.00
05/10/2022	PO_POENC	0000399217	3	RREQ490353	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00	0.00	0.00
05/10/2022	PO_POENC	0000399217	4	RREQ490353	STAPLES DC-001/Sharpie King Size Permanent Markers		0.00	0.00	7.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/10/2022	PO_POENC	0000399217	4	RREQ490353	STAPLES DC-001/Sharpie King Size Permanent Markers		0.00		-6.51
05/10/2022	PO_POENC	0000399217	5	RREQ490353	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00
05/10/2022	PO_POENC	0000399217	5	RREQ490353	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		-97.56
05/10/2022	PO_POENC	0000399217	6	RREQ490353	STAPLES DC-001/Crayola Spiral Bound Sketchbook 9"		0.00		0.00
05/10/2022	REQ_PREENC	REQ490538	1		Office Solutions Business Products & Svc/112037/Fi		0.00		24.00
05/10/2022	REQ_PREENC	REQ490538	2		Office Solutions Business Products & Svc/112037/No		0.00		9.28
05/10/2022	REQ_PREENC	REQ490538	3		Office Solutions Business Products & Svc/112037/Be		0.00		7.22
05/10/2022	REQ_PREENC	REQ490538	4		Office Solutions Business Products & Svc/112037/To		0.00		11.98
05/10/2022	REQ_PREENC	REQ490538	5		Office Solutions Business Products & Svc/112037/Fl		0.00		14.88
05/10/2022	REQ_PREENC	REQ490538	6		Office Solutions Business Products & Svc/112037/Co		0.00		51.32
05/10/2022	REQ_PREENC	REQ490538	7		Office Solutions Business Products & Svc/112037/La		0.00		24.75
05/10/2022	REQ_PREENC	REQ490538	8		Office Solutions Business Products & Svc/112037/No		0.00		60.00
05/10/2022	REQ_PREENC	REQ490538	9		Office Solutions Business Products & Svc/112037/De		0.00		16.68
05/10/2022	REQ_PREENC	REQ490538	10		Office Solutions Business Products & Svc/112037/Ti		0.00		59.80
05/10/2022	REQ_PREENC	REQ490538	11		Office Solutions Business Products & Svc/112037/Pl		0.00		28.75
05/10/2022	REQ_PREENC	REQ490538	12		Office Solutions Business Products & Svc/112037/Sp		0.00		69.00
05/11/2022	AP_VOUCHER	01238317	1	P0000398654	OFFICE SOL-001/Glue Stick 0.28 oz Applies a		0.00		0.00
05/11/2022	AP_VOUCHER	01238317	1	P0000398654	OFFICE SOL-001/Glue Stick 0.28 oz Applies a		0.00		0.00
05/11/2022	AP_VOUCHER	01238317	2	P0000398654	OFFICE SOL-001/Scented Watercolor Marker Bro		0.00		0.00
05/11/2022	AP_VOUCHER	01238317	2	P0000398654	OFFICE SOL-001/Scented Watercolor Marker Bro		0.00		0.00
05/11/2022	AP_VOUCHER	01238317	3	P0000398654	OFFICE SOL-001/Round Stic Xtra Life Ballpoint		0.00		0.00
05/11/2022	AP_VOUCHER	01238317	3	P0000398654	OFFICE SOL-001/Round Stic Xtra Life Ballpoint		0.00		0.00
05/11/2022	AP_VOUCHER	01238317	19	P0000398654	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca		0.00		0.00
05/11/2022	AP_VOUCHER	01238317	19	P0000398654	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca		0.00		0.00
05/11/2022	AP_VOUCHER	01238317	20	P0000398654	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00		0.00
05/11/2022	AP_VOUCHER	01238317	20	P0000398654	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00		0.00
05/11/2022	AP_VOUCHER	01238317	21	P0000398654	OFFICE SOL-001/Oriole Pencil HB (#2) Black		0.00		0.00
05/11/2022	AP_VOUCHER	01238317	21	P0000398654	OFFICE SOL-001/Oriole Pencil HB (#2) Black		0.00		0.00
05/11/2022	AP_VOUCHER	01238317	16	P0000398654	OFFICE SOL-001/Ecology Filler Paper 3-Hole		0.00		0.00
05/11/2022	AP_VOUCHER	01238317	16	P0000398654	OFFICE SOL-001/Ecology Filler Paper 3-Hole		0.00		0.00
05/11/2022	AP_VOUCHER	01238317	17	P0000398654	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca		0.00		0.00
05/11/2022	AP_VOUCHER	01238317	17	P0000398654	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca		0.00		0.00
05/11/2022	AP_VOUCHER	01238317	18	P0000398654	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca		0.00		0.00
05/11/2022	AP_VOUCHER	01238317	18	P0000398654	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca		0.00		0.00
05/11/2022	AP_VOUCHER	01238317	13	P0000398654	OFFICE SOL-001/Exact Index Card Stock 90 lb		0.00		0.00
05/11/2022	AP_VOUCHER	01238317	13	P0000398654	OFFICE SOL-001/Exact Index Card Stock 90 lb		0.00		0.00
05/11/2022	AP_VOUCHER	01238317	14	P0000398654	OFFICE SOL-001/Exact Index Card Stock 94 Bri		0.00		0.00
05/11/2022	AP_VOUCHER	01238317	14	P0000398654	OFFICE SOL-001/Exact Index Card Stock 94 Bri		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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						
0089	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/11/2022	AP_VOUCHER	01238317	14	P0000398654	OFFICE SOL-001/Exact Index Card Stock 94 Bri					0.00	0.00	0.00	-9.06	0.00
05/11/2022	AP_VOUCHER	01238317	15	P0000398654	OFFICE SOL-001/Spiral Notebook 3-Hole Punche					0.00	0.00	0.00	0.00	42.67
05/11/2022	AP_VOUCHER	01238317	15	P0000398654	OFFICE SOL-001/Spiral Notebook 3-Hole Punche					0.00	0.00	0.00	-42.67	0.00
05/11/2022	AP_VOUCHER	01238317	10	P0000398654	OFFICE SOL-001/Large Crayons Tuck Box 8 Col					0.00	0.00	0.00	0.00	25.60
05/11/2022	AP_VOUCHER	01238317	10	P0000398654	OFFICE SOL-001/Large Crayons Tuck Box 8 Col					0.00	0.00	0.00	-25.60	0.00
05/11/2022	AP_VOUCHER	01238317	11	P0000398654	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe					0.00	0.00	0.00	0.00	32.22
05/11/2022	AP_VOUCHER	01238317	11	P0000398654	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe					0.00	0.00	0.00	-32.22	0.00
05/11/2022	AP_VOUCHER	01238317	12	P0000398654	OFFICE SOL-001/Exact Index Card Stock 90 lb					0.00	0.00	0.00	0.00	9.36
05/11/2022	AP_VOUCHER	01238317	12	P0000398654	OFFICE SOL-001/Exact Index Card Stock 90 lb					0.00	0.00	0.00	-9.36	0.00
05/11/2022	AP_VOUCHER	01238317	7	P0000398654	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu					0.00	0.00	0.00	0.00	35.43
05/11/2022	AP_VOUCHER	01238317	7	P0000398654	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu					0.00	0.00	0.00	-35.43	0.00
05/11/2022	AP_VOUCHER	01238317	8	P0000398654	OFFICE SOL-001/Dry Erase Marker Broad Chisel					0.00	0.00	0.00	0.00	50.86
05/11/2022	AP_VOUCHER	01238317	8	P0000398654	OFFICE SOL-001/Dry Erase Marker Broad Chisel					0.00	0.00	0.00	-50.86	0.00
05/11/2022	AP_VOUCHER	01238317	9	P0000398654	OFFICE SOL-001/Non-Washable Marker Broad Bul					0.00	0.00	0.00	0.00	31.03
05/11/2022	AP_VOUCHER	01238317	9	P0000398654	OFFICE SOL-001/Non-Washable Marker Broad Bul					0.00	0.00	0.00	-31.03	0.00
05/11/2022	AP_VOUCHER	01238317	4	P0000398654	OFFICE SOL-001/Point Guard Flair Felt Tip Por					0.00	0.00	0.00	0.00	37.79
05/11/2022	AP_VOUCHER	01238317	4	P0000398654	OFFICE SOL-001/Point Guard Flair Felt Tip Por					0.00	0.00	0.00	-37.79	0.00
05/11/2022	AP_VOUCHER	01238317	5	P0000398654	OFFICE SOL-001/Point Guard Flair Felt Tip Por					0.00	0.00	0.00	0.00	41.99
05/11/2022	AP_VOUCHER	01238317	5	P0000398654	OFFICE SOL-001/Point Guard Flair Felt Tip Por					0.00	0.00	0.00	-41.99	0.00
05/11/2022	AP_VOUCHER	01238317	6	P0000398654	OFFICE SOL-001/Point Guard Flair Felt Tip Por					0.00	0.00	0.00	0.00	37.79
05/11/2022	AP_VOUCHER	01238317	6	P0000398654	OFFICE SOL-001/Point Guard Flair Felt Tip Por					0.00	0.00	0.00	-37.79	0.00
05/11/2022	AP_VOUCHER	01238426	1	P0000399218	OFFICE SOL-001/Washable Watercolor Paint 8 A					0.00	0.00	0.00	0.00	34.75
05/11/2022	AP_VOUCHER	01238426	1	P0000399218	OFFICE SOL-001/Washable Watercolor Paint 8 A					0.00	0.00	0.00	-34.75	0.00
05/11/2022	AP_VOUCHER	01238426	2	P0000399218	OFFICE SOL-001/Point Guard Flair Felt Tip Por					0.00	0.00	0.00	0.00	25.19
05/11/2022	AP_VOUCHER	01238426	2	P0000399218	OFFICE SOL-001/Point Guard Flair Felt Tip Por					0.00	0.00	0.00	-25.19	0.00
05/11/2022	AP_VOUCHER	01238426	3	P0000399218	OFFICE SOL-001/Fine Tip Permanent Marker Fin					0.00	0.00	0.00	0.00	16.81
05/11/2022	AP_VOUCHER	01238426	3	P0000399218	OFFICE SOL-001/Fine Tip Permanent Marker Fin					0.00	0.00	0.00	-16.81	0.00
05/11/2022	AP_VOUCHER	01238426	4	P0000399218	OFFICE SOL-001/Dry Erase Marker Broad Chisel					0.00	0.00	0.00	0.00	57.21
05/11/2022	AP_VOUCHER	01238426	4	P0000399218	OFFICE SOL-001/Dry Erase Marker Broad Chisel					0.00	0.00	0.00	-57.21	0.00
05/11/2022	AP_VOUCHER	01238426	5	P0000399218	OFFICE SOL-001/Bevel Block Erasers For Penci					0.00	0.00	0.00	0.00	38.90
05/11/2022	AP_VOUCHER	01238426	5	P0000399218	OFFICE SOL-001/Bevel Block Erasers For Penci					0.00	0.00	0.00	-38.90	0.00
05/11/2022	PO_POENC	0000399323	1	RREQ490533	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"					0.00	0.00	0.00	93.54	0.00
05/11/2022	PO_POENC	0000399323	1	RREQ490533	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"					0.00	0.00	0.00	93.54	0.00
05/11/2022	PO_POENC	0000399323	1	RREQ490533	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"					0.00	0.00	0.00	-0.01	0.00
05/11/2022	PO_POENC	0000399323	1	RREQ490533	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"					0.00	0.00	0.00	-93.54	0.00
05/11/2022	PO_POENC	0000399323	1	RREQ490533	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"					0.00	-86.81	0.00	0.00	0.00
05/11/2022	PO_POENC	0000399323	2	RREQ490533	STAPLES DC-001/Universal Binder Clips Large Black					0.00	0.00	0.00	12.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/11/2022	PO_POENC	0000399323	15	RREQ490533	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00
05/11/2022	PO_POENC	0000399323	15	RREQ490533	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	-25.77
05/11/2022	PO_POENC	0000399323	15	RREQ490533	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	-23.92	0.00
05/11/2022	PO_POENC	0000399323	14	RREQ490533	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	0.00	35.02
05/11/2022	PO_POENC	0000399323	14	RREQ490533	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	0.00	0.00
05/11/2022	PO_POENC	0000399323	14	RREQ490533	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	0.00	0.00
05/11/2022	PO_POENC	0000399323	14	RREQ490533	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	0.00	-35.02
05/11/2022	PO_POENC	0000399323	14	RREQ490533	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	-32.50	0.00
05/11/2022	PO_POENC	0000399323	15	RREQ490533	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	25.77
05/11/2022	PO_POENC	0000399323	15	RREQ490533	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	25.77
05/11/2022	PO_POENC	0000399323	13	RREQ490533	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	63.36
05/11/2022	PO_POENC	0000399323	13	RREQ490533	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	63.36
05/11/2022	PO_POENC	0000399323	13	RREQ490533	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	0.00
05/11/2022	PO_POENC	0000399323	13	RREQ490533	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	-63.36
05/11/2022	PO_POENC	0000399323	13	RREQ490533	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	-58.80	0.00
05/11/2022	PO_POENC	0000399323	14	RREQ490533	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	0.00	35.02
05/11/2022	PO_POENC	0000399323	11	RREQ490533	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	-9.87	0.00
05/11/2022	PO_POENC	0000399323	12	RREQ490533	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	3.00
05/11/2022	PO_POENC	0000399323	12	RREQ490533	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	3.00
05/11/2022	PO_POENC	0000399323	12	RREQ490533	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	0.00
05/11/2022	PO_POENC	0000399323	12	RREQ490533	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	-3.00
05/11/2022	PO_POENC	0000399323	12	RREQ490533	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	-2.78	0.00
05/11/2022	PO_POENC	0000399323	10	RREQ490533	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	0.00	-7.63
05/11/2022	PO_POENC	0000399323	10	RREQ490533	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	-7.08	0.00
05/11/2022	PO_POENC	0000399323	11	RREQ490533	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	10.63
05/11/2022	PO_POENC	0000399323	11	RREQ490533	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	10.63
05/11/2022	PO_POENC	0000399323	11	RREQ490533	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	0.00
05/11/2022	PO_POENC	0000399323	11	RREQ490533	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	-10.63
05/11/2022	PO_POENC	0000399323	9	RREQ490533	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00	0.00	0.00
05/11/2022	PO_POENC	0000399323	9	RREQ490533	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00	0.00	-57.38
05/11/2022	PO_POENC	0000399323	9	RREQ490533	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00	-53.25	0.00
05/11/2022	PO_POENC	0000399323	10	RREQ490533	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	0.00	7.63
05/11/2022	PO_POENC	0000399323	10	RREQ490533	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	0.00	7.63
05/11/2022	PO_POENC	0000399323	10	RREQ490533	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	0.00	0.00
05/11/2022	PO_POENC	0000399323	8	RREQ490533	STAPLES DC-001/Pacon Essay and Composition Paper 8		0.00	0.00	9.70
05/11/2022	PO_POENC	0000399323	8	RREQ490533	STAPLES DC-001/Pacon Essay and Composition Paper 8		0.00	0.00	0.00
05/11/2022	PO_POENC	0000399323	8	RREQ490533	STAPLES DC-001/Pacon Essay and Composition Paper 8		0.00	0.00	-9.70
05/11/2022	PO_POENC	0000399323	8	RREQ490533	STAPLES DC-001/Pacon Essay and Composition Paper 8		0.00	-9.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/11/2022	PO_POENC	0000399323	9	RREQ490533	STAPLES DC-001/Mead Grades K-2 Primary Journal Com					0.00	0.00	57.38	0.00	
05/11/2022	PO_POENC	0000399323	9	RREQ490533	STAPLES DC-001/Mead Grades K-2 Primary Journal Com					0.00	0.00	57.38	0.00	
05/11/2022	PO_POENC	0000399323	7	RREQ490533	STAPLES DC-001/TRU Tank Dry Erase Markers Chis					0.00	0.00	11.92	0.00	
05/11/2022	PO_POENC	0000399323	7	RREQ490533	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis					0.00	0.00	11.92	0.00	
05/11/2022	PO_POENC	0000399323	7	RREQ490533	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis					0.00	0.00	0.00	0.00	
05/11/2022	PO_POENC	0000399323	7	RREQ490533	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis					0.00	0.00	-11.92	0.00	
05/11/2022	PO_POENC	0000399323	7	RREQ490533	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis					0.00	-11.06	0.00	0.00	
05/11/2022	PO_POENC	0000399323	8	RREQ490533	STAPLES DC-001/Pacon Essay and Composition Paper 8					0.00	0.00	9.70	0.00	
05/11/2022	PO_POENC	0000399323	5	RREQ490533	STAPLES DC-001/Staples 0.75" Binder Clips Small Si					0.00	-2.17	0.00	0.00	
05/11/2022	PO_POENC	0000399323	6	RREQ490533	STAPLES DC-001/Staples Composition Notebook 7.5" x					0.00	0.00	39.87	0.00	
05/11/2022	PO_POENC	0000399323	6	RREQ490533	STAPLES DC-001/Staples Composition Notebook 7.5" x					0.00	0.00	39.87	0.00	
05/11/2022	PO_POENC	0000399323	6	RREQ490533	STAPLES DC-001/Staples Composition Notebook 7.5" x					0.00	0.00	0.00	0.00	
05/11/2022	PO_POENC	0000399323	6	RREQ490533	STAPLES DC-001/Staples Composition Notebook 7.5" x					0.00	0.00	-39.87	0.00	
05/11/2022	PO_POENC	0000399323	6	RREQ490533	STAPLES DC-001/Staples Composition Notebook 7.5" x					0.00	-37.00	0.00	0.00	
05/11/2022	PO_POENC	0000399323	4	RREQ490533	STAPLES DC-001/Baseline Large Binder Clips 1" Capa					0.00	0.00	-5.88	0.00	
05/11/2022	PO_POENC	0000399323	4	RREQ490533	STAPLES DC-001/Baseline Large Binder Clips 1" Capa					0.00	-5.46	0.00	0.00	
05/11/2022	PO_POENC	0000399323	5	RREQ490533	STAPLES DC-001/Staples 0.75" Binder Clips Small Si					0.00	0.00	2.34	0.00	
05/11/2022	PO_POENC	0000399323	5	RREQ490533	STAPLES DC-001/Staples 0.75" Binder Clips Small Si					0.00	0.00	2.34	0.00	
05/11/2022	PO_POENC	0000399323	5	RREQ490533	STAPLES DC-001/Staples 0.75" Binder Clips Small Si					0.00	0.00	0.00	0.00	
05/11/2022	PO_POENC	0000399323	5	RREQ490533	STAPLES DC-001/Staples 0.75" Binder Clips Small Si					0.00	0.00	-2.34	0.00	
05/11/2022	PO_POENC	0000399323	3	RREQ490533	STAPLES DC-001/Staples Soft Grip Binder Clips 1 1/					0.00	0.00	0.00	0.00	
05/11/2022	PO_POENC	0000399323	3	RREQ490533	STAPLES DC-001/Staples Soft Grip Binder Clips 1 1/					0.00	0.00	-6.77	0.00	
05/11/2022	PO_POENC	0000399323	3	RREQ490533	STAPLES DC-001/Staples Soft Grip Binder Clips 1 1/					0.00	-6.28	0.00	0.00	
05/11/2022	PO_POENC	0000399323	4	RREQ490533	STAPLES DC-001/Baseline Large Binder Clips 1" Capa					0.00	0.00	5.88	0.00	
05/11/2022	PO_POENC	0000399323	4	RREQ490533	STAPLES DC-001/Baseline Large Binder Clips 1" Capa					0.00	0.00	5.88	0.00	
05/11/2022	PO_POENC	0000399323	4	RREQ490533	STAPLES DC-001/Baseline Large Binder Clips 1" Capa					0.00	0.00	0.00	0.00	
05/11/2022	PO_POENC	0000399323	2	RREQ490533	STAPLES DC-001/Universal Binder Clips Large Black					0.00	0.00	12.26	0.00	
05/11/2022	PO_POENC	0000399323	2	RREQ490533	STAPLES DC-001/Universal Binder Clips Large Black					0.00	0.00	0.00	0.00	
05/11/2022	PO_POENC	0000399323	2	RREQ490533	STAPLES DC-001/Universal Binder Clips Large Black					0.00	0.00	-12.26	0.00	
05/11/2022	PO_POENC	0000399323	2	RREQ490533	STAPLES DC-001/Universal Binder Clips Large Black					0.00	0.00	0.00	0.00	
05/11/2022	PO_POENC	0000399323	3	RREQ490533	STAPLES DC-001/Staples Soft Grip Binder Clips 1 1/					0.00	-11.38	0.00	0.00	
05/11/2022	PO_POENC	0000399323	3	RREQ490533	STAPLES DC-001/Staples Soft Grip Binder Clips 1 1/					0.00	0.00	6.77	0.00	
05/11/2022	PO_POENC	0000399323	3	RREQ490533	STAPLES DC-001/Staples Soft Grip Binder Clips 1 1/					0.00	0.00	6.77	0.00	
05/11/2022	PO_POENC	0000399365	1	RREQ490597	STAPLES DC-001/Mead Grades K-2 Primary Journal Com					0.00	-63.90	0.00	0.00	
05/11/2022	PO_POENC	0000399365	1	RREQ490597	STAPLES DC-001/Mead Grades K-2 Primary Journal Com					0.00	0.00	68.85	0.00	
05/11/2022	PO_POENC	0000399365	1	RREQ490597	STAPLES DC-001/Mead Grades K-2 Primary Journal Com					0.00	0.00	68.85	0.00	
05/11/2022	PO_POENC	0000399365	1	RREQ490597	STAPLES DC-001/Mead Grades K-2 Primary Journal Com					0.00	0.00	-0.01	0.00	
05/11/2022	PO_POENC	0000399365	1	RREQ490597	STAPLES DC-001/Mead Grades K-2 Primary Journal Com					0.00	0.00	-68.85	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/11/2022	PO_POENC	0000399365	2	RREQ490597	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00	0.00	4.83	0.00	0.00
05/11/2022	PO_POENC	0000399365	21	RREQ490597	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	0.00	24.35	0.00	0.00
05/11/2022	PO_POENC	0000399365	21	RREQ490597	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	0.00	0.00	0.00	0.00
05/11/2022	PO_POENC	0000399365	21	RREQ490597	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	0.00	-24.35	0.00	0.00
05/11/2022	PO_POENC	0000399365	20	RREQ490597	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00	0.00	8.25	0.00	0.00
05/11/2022	PO_POENC	0000399365	20	RREQ490597	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00	0.00	0.00	0.00	0.00
05/11/2022	PO_POENC	0000399365	20	RREQ490597	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00	0.00	-8.25	0.00	0.00
05/11/2022	PO_POENC	0000399365	20	RREQ490597	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00	-7.66	0.00	0.00	0.00
05/11/2022	PO_POENC	0000399365	21	RREQ490597	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	-22.60	0.00	0.00	0.00
05/11/2022	PO_POENC	0000399365	21	RREQ490597	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	0.00	24.35	0.00	0.00
05/11/2022	PO_POENC	0000399365	19	RREQ490597	STAPLES DC-001/TRU RED Pen Permanent Markers Fine					0.00	0.00	13.25	0.00	0.00
05/11/2022	PO_POENC	0000399365	19	RREQ490597	STAPLES DC-001/TRU RED Pen Permanent Markers Fine					0.00	0.00	13.25	0.00	0.00
05/11/2022	PO_POENC	0000399365	19	RREQ490597	STAPLES DC-001/TRU RED Pen Permanent Markers Fine					0.00	0.00	0.00	0.00	0.00
05/11/2022	PO_POENC	0000399365	19	RREQ490597	STAPLES DC-001/TRU RED Pen Permanent Markers Fine					0.00	0.00	-13.25	0.00	0.00
05/11/2022	PO_POENC	0000399365	19	RREQ490597	STAPLES DC-001/TRU RED Pen Permanent Markers Fine					0.00	0.00	24.35	0.00	0.00
05/11/2022	PO_POENC	0000399365	20	RREQ490597	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00	-12.30	0.00	0.00	0.00
05/11/2022	PO_POENC	0000399365	17	RREQ490597	STAPLES DC-001/Staples Soft Grip Binder Clips 1 1/					0.00	0.00	8.25	0.00	0.00
05/11/2022	PO_POENC	0000399365	17	RREQ490597	STAPLES DC-001/Staples Soft Grip Binder Clips 1 1/					0.00	-1.57	0.00	0.00	0.00
05/11/2022	PO_POENC	0000399365	18	RREQ490597	STAPLES DC-001/Universal Binder Clips Large Black					0.00	0.00	6.13	0.00	0.00
05/11/2022	PO_POENC	0000399365	18	RREQ490597	STAPLES DC-001/Universal Binder Clips Large Black					0.00	0.00	6.13	0.00	0.00
05/11/2022	PO_POENC	0000399365	18	RREQ490597	STAPLES DC-001/Universal Binder Clips Large Black					0.00	0.00	0.00	0.00	0.00
05/11/2022	PO_POENC	0000399365	18	RREQ490597	STAPLES DC-001/Universal Binder Clips Large Black					0.00	0.00	-6.13	0.00	0.00
05/11/2022	PO_POENC	0000399365	18	RREQ490597	STAPLES DC-001/Universal Binder Clips Large Black					0.00	-5.69	0.00	0.00	0.00
05/11/2022	PO_POENC	0000399365	16	RREQ490597	STAPLES DC-001/Baseline Large Binder Clips 1" Capa					0.00	0.00	-1.96	0.00	0.00
05/11/2022	PO_POENC	0000399365	16	RREQ490597	STAPLES DC-001/Baseline Large Binder Clips 1" Capa					0.00	-1.82	0.00	0.00	0.00
05/11/2022	PO_POENC	0000399365	17	RREQ490597	STAPLES DC-001/Staples Soft Grip Binder Clips 1 1/					0.00	0.00	1.69	0.00	0.00
05/11/2022	PO_POENC	0000399365	17	RREQ490597	STAPLES DC-001/Staples Soft Grip Binder Clips 1 1/					0.00	0.00	1.69	0.00	0.00
05/11/2022	PO_POENC	0000399365	17	RREQ490597	STAPLES DC-001/Staples Soft Grip Binder Clips 1 1/					0.00	0.00	0.00	0.00	0.00
05/11/2022	PO_POENC	0000399365	17	RREQ490597	STAPLES DC-001/Staples Soft Grip Binder Clips 1 1/					0.00	0.00	-1.69	0.00	0.00
05/11/2022	PO_POENC	0000399365	15	RREQ490597	STAPLES DC-001/Staples 1.25" Binder Clips Medium B					0.00	0.00	0.00	0.00	0.00
05/11/2022	PO_POENC	0000399365	15	RREQ490597	STAPLES DC-001/Staples 1.25" Binder Clips Medium B					0.00	0.00	-1.79	0.00	0.00
05/11/2022	PO_POENC	0000399365	15	RREQ490597	STAPLES DC-001/Staples 1.25" Binder Clips Medium B					0.00	-1.66	0.00	0.00	0.00
05/11/2022	PO_POENC	0000399365	16	RREQ490597	STAPLES DC-001/Baseline Large Binder Clips 1" Capa					0.00	0.00	1.96	0.00	0.00
05/11/2022	PO_POENC	0000399365	16	RREQ490597	STAPLES DC-001/Baseline Large Binder Clips 1" Capa					0.00	0.00	1.96	0.00	0.00
05/11/2022	PO_POENC	0000399365	16	RREQ490597	STAPLES DC-001/Baseline Large Binder Clips 1" Capa					0.00	0.00	0.00	0.00	0.00
05/11/2022	PO_POENC	0000399365	14	RREQ490597	STAPLES DC-001/Staples 2" Binder Clips Large Black					0.00	0.00	2.54	0.00	0.00
05/11/2022	PO_POENC	0000399365	14	RREQ490597	STAPLES DC-001/Staples 2" Binder Clips Large Black					0.00	0.00	0.00	0.00	0.00
05/11/2022	PO_POENC	0000399365	14	RREQ490597	STAPLES DC-001/Staples 2" Binder Clips Large Black					0.00	0.00	-2.54	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/11/2022	PO_POENC	0000399365	14	RREQ490597	STAPLES DC-001/Staples	2" Binder Clips Large Black	0.00		0.00
05/11/2022	PO_POENC	0000399365	15	RREQ490597	STAPLES DC-001/Staples	1.25" Binder Clips Medium B	0.00	0.00	1.79
05/11/2022	PO_POENC	0000399365	15	RREQ490597	STAPLES DC-001/Staples	1.25" Binder Clips Medium B	0.00	0.00	1.79
05/11/2022	PO_POENC	0000399365	13	RREQ490597	STAPLES DC-001/Crayola	Colored Pencils Assorted Co	0.00	0.00	36.37
05/11/2022	PO_POENC	0000399365	13	RREQ490597	STAPLES DC-001/Crayola	Colored Pencils Assorted Co	0.00	0.00	36.37
05/11/2022	PO_POENC	0000399365	13	RREQ490597	STAPLES DC-001/Crayola	Colored Pencils Assorted Co	0.00	0.00	0.00
05/11/2022	PO_POENC	0000399365	13	RREQ490597	STAPLES DC-001/Crayola	Colored Pencils Assorted Co	0.00	0.00	-36.37
05/11/2022	PO_POENC	0000399365	13	RREQ490597	STAPLES DC-001/Crayola	Colored Pencils Assorted Co	0.00	-33.75	0.00
05/11/2022	PO_POENC	0000399365	14	RREQ490597	STAPLES DC-001/Staples	2" Binder Clips Large Black	0.00	0.00	2.54
05/11/2022	PO_POENC	0000399365	11	RREQ490597	STAPLES DC-001/Staples	2-Pocket Fasteners Folder B	0.00	-19.75	0.00
05/11/2022	PO_POENC	0000399365	12	RREQ490597	STAPLES DC-001/Staples	2-Pocket Fasteners Folder G	0.00	-58.00	0.00
05/11/2022	PO_POENC	0000399365	12	RREQ490597	STAPLES DC-001/Staples	2-Pocket Fasteners Folder G	0.00	0.00	62.50
05/11/2022	PO_POENC	0000399365	12	RREQ490597	STAPLES DC-001/Staples	2-Pocket Fasteners Folder G	0.00	0.00	62.50
05/11/2022	PO_POENC	0000399365	12	RREQ490597	STAPLES DC-001/Staples	2-Pocket Fasteners Folder G	0.00	0.00	0.00
05/11/2022	PO_POENC	0000399365	12	RREQ490597	STAPLES DC-001/Staples	2-Pocket Fasteners Folder G	0.00	0.00	-62.50
05/11/2022	PO_POENC	0000399365	10	RREQ490597	STAPLES DC-001/Staples	2-Pocket Fasteners Folder B	0.00	0.00	0.00
05/11/2022	PO_POENC	0000399365	10	RREQ490597	STAPLES DC-001/Staples	2-Pocket Fasteners Folder B	0.00	0.00	-21.55
05/11/2022	PO_POENC	0000399365	11	RREQ490597	STAPLES DC-001/Staples	2-Pocket Fasteners Folder B	0.00	0.00	21.28
05/11/2022	PO_POENC	0000399365	11	RREQ490597	STAPLES DC-001/Staples	2-Pocket Fasteners Folder B	0.00	0.00	21.28
05/11/2022	PO_POENC	0000399365	11	RREQ490597	STAPLES DC-001/Staples	2-Pocket Fasteners Folder B	0.00	0.00	0.00
05/11/2022	PO_POENC	0000399365	11	RREQ490597	STAPLES DC-001/Staples	2-Pocket Fasteners Folder B	0.00	0.00	-21.28
05/11/2022	PO_POENC	0000399365	9	RREQ490597	STAPLES DC-001/Sharpie	Flip Chart Permanent Marker	0.00	0.00	0.00
05/11/2022	PO_POENC	0000399365	9	RREQ490597	STAPLES DC-001/Sharpie	Flip Chart Permanent Marker	0.00	0.00	-5.45
05/11/2022	PO_POENC	0000399365	9	RREQ490597	STAPLES DC-001/Sharpie	Flip Chart Permanent Marker	0.00	-5.06	0.00
05/11/2022	PO_POENC	0000399365	10	RREQ490597	STAPLES DC-001/Staples	2-Pocket Fasteners Folder B	0.00	-20.00	0.00
05/11/2022	PO_POENC	0000399365	10	RREQ490597	STAPLES DC-001/Staples	2-Pocket Fasteners Folder B	0.00	0.00	21.55
05/11/2022	PO_POENC	0000399365	10	RREQ490597	STAPLES DC-001/Staples	2-Pocket Fasteners Folder B	0.00	0.00	21.55
05/11/2022	PO_POENC	0000399365	8	RREQ490597	STAPLES DC-001/Staples	Lined Sticky Notes 4" x 6"	0.00	0.00	12.21
05/11/2022	PO_POENC	0000399365	8	RREQ490597	STAPLES DC-001/Staples	Lined Sticky Notes 4" x 6"	0.00	0.00	0.00
05/11/2022	PO_POENC	0000399365	8	RREQ490597	STAPLES DC-001/Staples	Lined Sticky Notes 4" x 6"	0.00	0.00	-12.21
05/11/2022	PO_POENC	0000399365	8	RREQ490597	STAPLES DC-001/Staples	Lined Sticky Notes 4" x 6"	0.00	-11.33	0.00
05/11/2022	PO_POENC	0000399365	9	RREQ490597	STAPLES DC-001/Sharpie	Flip Chart Permanent Marker	0.00	0.00	5.45
05/11/2022	PO_POENC	0000399365	9	RREQ490597	STAPLES DC-001/Sharpie	Flip Chart Permanent Marker	0.00	0.00	5.45
05/11/2022	PO_POENC	0000399365	7	RREQ490597	STAPLES DC-001/Staples	Sticky Notes 3" x 3" 100 Sh	0.00	0.00	20.94
05/11/2022	PO_POENC	0000399365	7	RREQ490597	STAPLES DC-001/Staples	Sticky Notes 3" x 3" 100 Sh	0.00	0.00	20.94
05/11/2022	PO_POENC	0000399365	7	RREQ490597	STAPLES DC-001/Staples	Sticky Notes 3" x 3" 100 Sh	0.00	0.00	0.00
05/11/2022	PO_POENC	0000399365	7	RREQ490597	STAPLES DC-001/Staples	Sticky Notes 3" x 3" 100 Sh	0.00	0.00	-20.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/11/2022	PO_POENC	0000399365	7	RREQ490597	STAPLES DC-001/Staples Sticky Notes 3" x 3" 100 Sh			0.00	-19.43
05/11/2022	PO_POENC	0000399365	8	RREQ490597	STAPLES DC-001/Staples Lined Sticky Notes 4" x 6"			0.00	0.00
05/11/2022	PO_POENC	0000399365	5	RREQ490597	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack			0.00	0.00
05/11/2022	PO_POENC	0000399365	6	RREQ490597	STAPLES DC-001/Staples Sticky Notes 3" x 3" 100 Sh			0.00	6.93
05/11/2022	PO_POENC	0000399365	6	RREQ490597	STAPLES DC-001/Staples Sticky Notes 3" x 3" 100 Sh			0.00	6.93
05/11/2022	PO_POENC	0000399365	6	RREQ490597	STAPLES DC-001/Staples Sticky Notes 3" x 3" 100 Sh			0.00	0.00
05/11/2022	PO_POENC	0000399365	6	RREQ490597	STAPLES DC-001/Staples Sticky Notes 3" x 3" 100 Sh			0.00	-6.43
05/11/2022	PO_POENC	0000399365	6	RREQ490597	STAPLES DC-001/Staples Sticky Notes 3" x 3" 100 Sh			0.00	0.00
05/11/2022	PO_POENC	0000399365	4	RREQ490597	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis			0.00	0.00
05/11/2022	PO_POENC	0000399365	4	RREQ490597	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis			0.00	0.00
05/11/2022	PO_POENC	0000399365	5	RREQ490597	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack			0.00	-33.40
05/11/2022	PO_POENC	0000399365	5	RREQ490597	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack			0.00	0.00
05/11/2022	PO_POENC	0000399365	5	RREQ490597	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack			0.00	35.99
05/11/2022	PO_POENC	0000399365	5	RREQ490597	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack			0.00	0.00
05/11/2022	PO_POENC	0000399365	5	RREQ490597	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack			0.00	35.99
05/11/2022	PO_POENC	0000399365	5	RREQ490597	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack			0.00	0.00
05/11/2022	PO_POENC	0000399365	3	RREQ490597	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
05/11/2022	PO_POENC	0000399365	3	RREQ490597	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
05/11/2022	PO_POENC	0000399365	3	RREQ490597	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
05/11/2022	PO_POENC	0000399365	4	RREQ490597	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis			0.00	-28.77
05/11/2022	PO_POENC	0000399365	3	RREQ490597	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
05/11/2022	PO_POENC	0000399365	4	RREQ490597	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis			0.00	-26.70
05/11/2022	PO_POENC	0000399365	4	RREQ490597	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis			0.00	0.00
05/11/2022	PO_POENC	0000399365	4	RREQ490597	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis			0.00	-55.30
05/11/2022	PO_POENC	0000399365	4	RREQ490597	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis			0.00	0.00
05/11/2022	PO_POENC	0000399365	2	RREQ490597	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	59.59
05/11/2022	PO_POENC	0000399365	2	RREQ490597	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00
05/11/2022	PO_POENC	0000399365	2	RREQ490597	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	59.59
05/11/2022	PO_POENC	0000399365	4	RREQ490597	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00
05/11/2022	PO_POENC	0000399365	2	RREQ490597	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	4.83
05/11/2022	PO_POENC	0000399365	2	RREQ490597	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00
05/11/2022	PO_POENC	0000399365	2	RREQ490597	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00
05/11/2022	PO_POENC	0000399365	3	RREQ490597	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-4.83
05/11/2022	PO_POENC	0000399365	2	RREQ490597	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00
05/11/2022	PO_POENC	0000399365	3	RREQ490597	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-4.48
05/11/2022	PO_POENC	0000399365	3	RREQ490597	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
05/11/2022	REQ_PREENC	REQ490597	1		Staples Contract & Commercial Inc/112037/Mead Grad			0.00	28.77
05/11/2022	REQ_PREENC	REQ490597	2		Staples Contract & Commercial Inc/112037/BIC Round			0.00	0.00
05/11/2022	REQ_PREENC	REQ490597	3		Staples Contract & Commercial Inc/112037/TRU RED C			0.00	63.90
05/11/2022	REQ_PREENC	REQ490597	4		Staples Contract & Commercial Inc/112037/TRU RED T			0.00	4.48
05/11/2022	REQ_PREENC	REQ490597	5		Staples Contract & Commercial Inc/112037/CLI Dry E			0.00	26.70
05/11/2022	REQ_PREENC	REQ490597	6		Staples Contract & Commercial Inc/112037/Staples S			0.00	55.30
05/11/2022	REQ_PREENC	REQ490597	19		Staples Contract & Commercial Inc/112037/TRU RED P			0.00	0.00
05/11/2022	REQ_PREENC	REQ490597	20		Staples Contract & Commercial Inc/112037/Staples I			0.00	33.40
05/11/2022	REQ_PREENC	REQ490597	21		Staples Contract & Commercial Inc/112037/Tru-Ray 1			0.00	6.43
05/11/2022	REQ_PREENC	REQ490597	13		Staples Contract & Commercial Inc/112037/Crayola C			0.00	12.30
05/11/2022	REQ_PREENC	REQ490597	14		Staples Contract & Commercial Inc/112037/Staples 2			0.00	7.66
05/11/2022	REQ_PREENC	REQ490597	14		Staples Contract & Commercial Inc/112037/Staples 2			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/11/2022	REQ_PREENC	REQ490597	15		Staples Contract & Commercial Inc/112037/Staples 1		0.00		1.66
05/11/2022	REQ_PREENC	REQ490597	16		Staples Contract & Commercial Inc/112037/Baseline		0.00		1.82
05/11/2022	REQ_PREENC	REQ490597	17		Staples Contract & Commercial Inc/112037/Staples S		0.00		1.57
05/11/2022	REQ_PREENC	REQ490597	18		Staples Contract & Commercial Inc/112037/Universal		0.00		5.69
05/11/2022	REQ_PREENC	REQ490597	7		Staples Contract & Commercial Inc/112037/Staples S		0.00		19.43
05/11/2022	REQ_PREENC	REQ490597	8		Staples Contract & Commercial Inc/112037/Staples L		0.00		11.33
05/11/2022	REQ_PREENC	REQ490597	9		Staples Contract & Commercial Inc/112037/Sharpie F		0.00		5.06
05/11/2022	REQ_PREENC	REQ490597	10		Staples Contract & Commercial Inc/112037/Staples 2		0.00		20.00
05/11/2022	REQ_PREENC	REQ490597	11		Staples Contract & Commercial Inc/112037/Staples 2		0.00		19.75
05/11/2022	REQ_PREENC	REQ490597	12		Staples Contract & Commercial Inc/112037/Staples 2		0.00		58.00
05/11/2022	REQ_PREENC	REQ490631	1		Office Solutions Business Products & Svc/112037/Co		0.00		75.80
05/11/2022	REQ_PREENC	REQ490631	2		Office Solutions Business Products & Svc/112037/Co		0.00		69.30
05/11/2022	REQ_PREENC	REQ490631	3		Office Solutions Business Products & Svc/112037/Co		0.00		69.40
05/11/2022	REQ_PREENC	REQ490631	4		Office Solutions Business Products & Svc/112037/Co		0.00		69.40
05/11/2022	REQ_PREENC	REQ490631	5		Office Solutions Business Products & Svc/112037/Co		0.00		69.40
05/11/2022	REQ_PREENC	REQ490631	6		Office Solutions Business Products & Svc/112037/Co		0.00		63.00
05/11/2022	REQ_PREENC	REQ490631	7		Office Solutions Business Products & Svc/112037/Co		0.00		69.60
05/11/2022	REQ_PREENC	REQ490631	8		Office Solutions Business Products & Svc/112037/Co		0.00		69.60
05/11/2022	PO_POENC	0000399361	1	RREQ490583	STAPLES DC-001/Staples Poly Binder Pockets 3-Hole		0.00		0.00
05/11/2022	PO_POENC	0000399361	1	RREQ490583	STAPLES DC-001/Staples Poly Binder Pockets 3-Hole		0.00		-37.05
05/11/2022	PO_POENC	0000399361	2	RREQ490583	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00
05/11/2022	PO_POENC	0000399361	2	RREQ490583	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		-10.74
05/11/2022	PO_POENC	0000399361	3	RREQ490583	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00
05/11/2022	PO_POENC	0000399361	3	RREQ490583	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		-10.74
05/11/2022	PO_POENC	0000399361	10	RREQ490583	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
05/11/2022	PO_POENC	0000399361	10	RREQ490583	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-39.05
05/11/2022	PO_POENC	0000399361	7	RREQ490583	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00
05/11/2022	PO_POENC	0000399361	7	RREQ490583	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		-224.00
05/11/2022	PO_POENC	0000399361	8	RREQ490583	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00		0.00
05/11/2022	PO_POENC	0000399361	8	RREQ490583	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00		-38.52
05/11/2022	PO_POENC	0000399361	9	RREQ490583	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00
05/11/2022	PO_POENC	0000399361	9	RREQ490583	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		-95.00
05/11/2022	PO_POENC	0000399361	4	RREQ490583	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		0.00
05/11/2022	PO_POENC	0000399361	4	RREQ490583	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		-106.50
05/11/2022	PO_POENC	0000399361	5	RREQ490583	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
05/11/2022	PO_POENC	0000399361	5	RREQ490583	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-46.25
05/11/2022	PO_POENC	0000399361	6	RREQ490583	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/11/2022	PO_POENC	0000399361	6	RREQ490583	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00		-36.90	0.00	0.00
05/11/2022	REQ_PREENC	REQ490583	1		Staples Contract & Commercial Inc/112037/Staples P					0.00		37.05	0.00	0.00
05/11/2022	REQ_PREENC	REQ490583	2		Staples Contract & Commercial Inc/112037/Staples 2					0.00		10.74	0.00	0.00
05/11/2022	REQ_PREENC	REQ490583	3		Staples Contract & Commercial Inc/112037/Staples 2					0.00		10.74	0.00	0.00
05/11/2022	REQ_PREENC	REQ490583	4		Staples Contract & Commercial Inc/112037/Mead Grad					0.00		106.50	0.00	0.00
05/11/2022	REQ_PREENC	REQ490583	5		Staples Contract & Commercial Inc/112037/Crayola W					0.00		46.25	0.00	0.00
05/11/2022	REQ_PREENC	REQ490583	6		Staples Contract & Commercial Inc/112037/Dixon Tic					0.00		36.90	0.00	0.00
05/11/2022	REQ_PREENC	REQ490583	7		Staples Contract & Commercial Inc/112037/Roaring S					0.00		224.00	0.00	0.00
05/11/2022	REQ_PREENC	REQ490583	8		Staples Contract & Commercial Inc/112037/Avery Tru					0.00		38.52	0.00	0.00
05/11/2022	REQ_PREENC	REQ490583	9		Staples Contract & Commercial Inc/112037/Elmer's S					0.00		95.00	0.00	0.00
05/11/2022	REQ_PREENC	REQ490583	10		Staples Contract & Commercial Inc/112037/Post-it S					0.00		39.05	0.00	0.00
05/11/2022	PO_POENC	0000399324	1	RREQ490538	OFFICE SOL-001/Filler Paper 3-Hole 8.5 x 11 Colleg					0.00		-24.00	0.00	0.00
05/11/2022	PO_POENC	0000399324	1	RREQ490538	OFFICE SOL-001/Filler Paper 3-Hole 8.5 x 11 Colleg					0.00		0.00	25.86	0.00
05/11/2022	PO_POENC	0000399324	2	RREQ490538	OFFICE SOL-001/No. 2 Pencil HB (#2) Black Lead Yel					0.00		0.00	10.00	0.00
05/11/2022	PO_POENC	0000399324	2	RREQ490538	OFFICE SOL-001/No. 2 Pencil HB (#2) Black Lead Yel					0.00		-9.28	0.00	0.00
05/11/2022	PO_POENC	0000399324	3	RREQ490538	OFFICE SOL-001/Bevel Block Erasers For Pencil Mark					0.00		0.00	7.78	0.00
05/11/2022	PO_POENC	0000399324	3	RREQ490538	OFFICE SOL-001/Bevel Block Erasers For Pencil Mark					0.00		-7.22	0.00	0.00
05/11/2022	PO_POENC	0000399324	10	RREQ490538	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil					0.00		0.00	64.43	0.00
05/11/2022	PO_POENC	0000399324	10	RREQ490538	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil					0.00		-59.80	0.00	0.00
05/11/2022	PO_POENC	0000399324	11	RREQ490538	OFFICE SOL-001/Plain Cover Composition Book Wide/L					0.00		0.00	30.98	0.00
05/11/2022	PO_POENC	0000399324	11	RREQ490538	OFFICE SOL-001/Plain Cover Composition Book Wide/L					0.00		-28.75	0.00	0.00
05/11/2022	PO_POENC	0000399324	12	RREQ490538	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su					0.00		-69.00	0.00	0.00
05/11/2022	PO_POENC	0000399324	12	RREQ490538	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su					0.00		0.00	74.35	0.00
05/11/2022	PO_POENC	0000399324	7	RREQ490538	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box					0.00		0.00	26.67	0.00
05/11/2022	PO_POENC	0000399324	7	RREQ490538	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box					0.00		-24.75	0.00	0.00
05/11/2022	PO_POENC	0000399324	8	RREQ490538	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti					0.00		0.00	64.65	0.00
05/11/2022	PO_POENC	0000399324	8	RREQ490538	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti					0.00		-60.00	0.00	0.00
05/11/2022	PO_POENC	0000399324	9	RREQ490538	OFFICE SOL-001/Desk Highlighters Fluorescent Yello					0.00		0.00	17.97	0.00
05/11/2022	PO_POENC	0000399324	9	RREQ490538	OFFICE SOL-001/Desk Highlighters Fluorescent Yello					0.00		-16.68	0.00	0.00
05/11/2022	PO_POENC	0000399324	4	RREQ490538	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut					0.00		0.00	12.91	0.00
05/11/2022	PO_POENC	0000399324	4	RREQ490538	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut					0.00		-11.98	0.00	0.00
05/11/2022	PO_POENC	0000399324	5	RREQ490538	OFFICE SOL-001/Flip Chart Marker Broad Bullet Tip					0.00		0.00	16.03	0.00
05/11/2022	PO_POENC	0000399324	5	RREQ490538	OFFICE SOL-001/Flip Chart Marker Broad Bullet Tip					0.00		-14.88	0.00	0.00
05/11/2022	PO_POENC	0000399324	6	RREQ490538	OFFICE SOL-001/Color Paper - "Neon" Assortment 24l					0.00		0.00	55.30	0.00
05/11/2022	PO_POENC	0000399324	6	RREQ490538	OFFICE SOL-001/Color Paper - "Neon" Assortment 24l					0.00		-51.32	0.00	0.00
05/12/2022	AP_VOUCHER	01238536	5	P0000399217	STAPLES DC-001/Staples Hype Tank Highlighters					0.00		0.00	0.00	105.12
05/12/2022	AP_VOUCHER	01238536	5	P0000399217	STAPLES DC-001/Staples Hype Tank Highlighters					0.00		0.00	-105.12	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/12/2022	AP_VOUCHER	01238537	1	P0000399217	STAPLES DC-001/Staples Large Tab Insertable P		0.00		0.00	27.58
05/12/2022	AP_VOUCHER	01238537	1	P0000399217	STAPLES DC-001/Staples Large Tab Insertable P		0.00		0.00	-27.58
05/12/2022	AP_VOUCHER	01238537	2	P0000399217	STAPLES DC-001/Staples Economy 2" 3-Ring View		0.00		0.00	109.75
05/12/2022	AP_VOUCHER	01238537	2	P0000399217	STAPLES DC-001/Staples Economy 2" 3-Ring View		0.00		0.00	-109.74
05/12/2022	AP_VOUCHER	01238537	4	P0000399217	STAPLES DC-001/Sharpie King Size Permanent Ma		0.00		0.00	7.01
05/12/2022	AP_VOUCHER	01238537	4	P0000399217	STAPLES DC-001/Sharpie King Size Permanent Ma		0.00		0.00	-7.01
05/12/2022	AP_VOUCHER	01238537	9	P0000399217	STAPLES DC-001/Roaring Spring Composition Boo		0.00		0.00	43.44
05/12/2022	AP_VOUCHER	01238537	9	P0000399217	STAPLES DC-001/Roaring Spring Composition Boo		0.00		0.00	-43.44
05/12/2022	AP_VOUCHER	01238537	6	P0000399217	STAPLES DC-001/Crayola Spiral Bound Sketchboo		0.00		0.00	41.12
05/12/2022	AP_VOUCHER	01238537	6	P0000399217	STAPLES DC-001/Crayola Spiral Bound Sketchboo		0.00		0.00	-41.12
05/12/2022	AP_VOUCHER	01238537	7	P0000399217	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	72.54
05/12/2022	AP_VOUCHER	01238537	7	P0000399217	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-72.54
05/12/2022	AP_VOUCHER	01238537	8	P0000399217	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00		0.00	24.32
05/12/2022	AP_VOUCHER	01238537	8	P0000399217	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00		0.00	-24.32
05/12/2022	AP_VOUCHER	01238558	5	P0000399323	STAPLES DC-001/Staples 0.75" Binder Clips Sm		0.00		0.00	2.34
05/12/2022	AP_VOUCHER	01238558	5	P0000399323	STAPLES DC-001/Staples 0.75" Binder Clips Sm		0.00		0.00	-2.34
05/12/2022	AP_VOUCHER	01238558	13	P0000399323	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00	63.36
05/12/2022	AP_VOUCHER	01238558	13	P0000399323	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00	-63.36
05/12/2022	AP_VOUCHER	01238562	6	P0000399365	STAPLES DC-001/Staples Sticky Notes 3" x 3"		0.00		0.00	6.93
05/12/2022	AP_VOUCHER	01238562	6	P0000399365	STAPLES DC-001/Staples Sticky Notes 3" x 3"		0.00		0.00	-6.93
05/12/2022	AP_VOUCHER	01238562	9	P0000399365	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00		0.00	5.45
05/12/2022	AP_VOUCHER	01238562	9	P0000399365	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00		0.00	-5.45
05/12/2022	AP_VOUCHER	01238562	11	P0000399365	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	21.28
05/12/2022	AP_VOUCHER	01238562	11	P0000399365	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	-21.28
05/12/2022	AP_VOUCHER	01238565	9	P0000399361	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00	102.36
05/12/2022	AP_VOUCHER	01238565	9	P0000399361	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00	-102.36
05/12/2022	REQ_PREENC	REQ490800	1		Lakeshore Equipment Company/112037/XC341 - Classro		0.00		121.26	0.00
05/12/2022	REQ_PREENC	REQ490800	2		Lakeshore Equipment Company/112037/XC343 - Classro		0.00		56.38	0.00
05/12/2022	REQ_PREENC	REQ490800	3		Lakeshore Equipment Company/112037/XC342 - Classro		0.00		14.09	0.00
05/12/2022	REQ_PREENC	REQ490800	4		Lakeshore Equipment Company/112037/LA299 - Learn t		0.00		15.97	0.00
05/12/2022	REQ_PREENC	REQ490800	5		Lakeshore Equipment Company/112037/AX8 - Lakeshore		0.00		11.27	0.00
05/12/2022	REQ_PREENC	REQ490800	6		Lakeshore Equipment Company/112037/AX2 - Lakeshore		0.00		11.27	0.00
05/12/2022	REQ_PREENC	REQ490800	7		Lakeshore Equipment Company/112037/AX4 - Lakeshore		0.00		11.27	0.00
05/12/2022	AP_VOUCHER	01238752	1	P0000399324	OFFICE SOL-001/Filler Paper 3-Hole 8.5 x 11		0.00		0.00	25.86
05/12/2022	AP_VOUCHER	01238752	1	P0000399324	OFFICE SOL-001/Filler Paper 3-Hole 8.5 x 11		0.00		0.00	-25.86
05/12/2022	AP_VOUCHER	01238752	2	P0000399324	OFFICE SOL-001/No. 2 Pencil HB (#2) Black L		0.00		0.00	10.00
05/12/2022	AP_VOUCHER	01238752	2	P0000399324	OFFICE SOL-001/No. 2 Pencil HB (#2) Black L		0.00		0.00	-10.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0089	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/12/2022	AP_VOUCHER	01238752	3	P0000399324	OFFICE SOL-001/Bevel Block Erasers For Penci		0.00		7.78
05/12/2022	AP_VOUCHER	01238752	3	P0000399324	OFFICE SOL-001/Bevel Block Erasers For Penci		0.00	-7.78	0.00
05/12/2022	AP_VOUCHER	01238752	11	P0000399324	OFFICE SOL-001/Plain Cover Composition Book		0.00	0.00	30.98
05/12/2022	AP_VOUCHER	01238752	11	P0000399324	OFFICE SOL-001/Plain Cover Composition Book		0.00	-30.98	0.00
05/12/2022	AP_VOUCHER	01238752	12	P0000399324	OFFICE SOL-001/Spiral Notebook 3-Hole Punche		0.00	0.00	74.35
05/12/2022	AP_VOUCHER	01238752	12	P0000399324	OFFICE SOL-001/Spiral Notebook 3-Hole Punche		0.00	-74.35	0.00
05/12/2022	AP_VOUCHER	01238752	7	P0000399324	OFFICE SOL-001/Large Crayons Tuck Box 8 Col		0.00	0.00	26.67
05/12/2022	AP_VOUCHER	01238752	7	P0000399324	OFFICE SOL-001/Large Crayons Tuck Box 8 Col		0.00	-26.67	0.00
05/12/2022	AP_VOUCHER	01238752	9	P0000399324	OFFICE SOL-001/Desk Highlighters Fluorescent		0.00	0.00	17.97
05/12/2022	AP_VOUCHER	01238752	9	P0000399324	OFFICE SOL-001/Desk Highlighters Fluorescent		0.00	-17.97	0.00
05/12/2022	AP_VOUCHER	01238752	10	P0000399324	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00	0.00	64.43
05/12/2022	AP_VOUCHER	01238752	10	P0000399324	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00	-64.43	0.00
05/12/2022	AP_VOUCHER	01238752	4	P0000399324	OFFICE SOL-001/Top Tab Manila File Folders 1		0.00	0.00	12.91
05/12/2022	AP_VOUCHER	01238752	4	P0000399324	OFFICE SOL-001/Top Tab Manila File Folders 1		0.00	-12.91	0.00
05/12/2022	AP_VOUCHER	01238752	5	P0000399324	OFFICE SOL-001/Flip Chart Marker Broad Bulle		0.00	0.00	16.03
05/12/2022	AP_VOUCHER	01238752	5	P0000399324	OFFICE SOL-001/Flip Chart Marker Broad Bulle		0.00	-16.03	0.00
05/12/2022	AP_VOUCHER	01238752	6	P0000399324	OFFICE SOL-001/Color Paper - "Neon" Assortmen		0.00	0.00	55.30
05/12/2022	AP_VOUCHER	01238752	6	P0000399324	OFFICE SOL-001/Color Paper - "Neon" Assortmen		0.00	-55.30	0.00
05/12/2022	PO_POENC	0000399432	1	RREQ490800	LAKESHORE CURR/XC341 - Classroom Laminating Machin		0.00	-121.26	0.00
05/12/2022	PO_POENC	0000399432	1	RREQ490800	LAKESHORE CURR/XC341 - Classroom Laminating Machin		0.00	0.00	130.66
05/12/2022	PO_POENC	0000399432	2	RREQ490800	LAKESHORE CURR/XC343 - Classroom Laminating Pouche		0.00	0.00	60.75
05/12/2022	PO_POENC	0000399432	2	RREQ490800	LAKESHORE CURR/XC343 - Classroom Laminating Pouche		0.00	-56.38	0.00
05/12/2022	PO_POENC	0000399432	3	RREQ490800	LAKESHORE CURR/XC342 - Classroom Laminating Pouche		0.00	0.00	15.18
05/12/2022	PO_POENC	0000399432	3	RREQ490800	LAKESHORE CURR/XC342 - Classroom Laminating Pouche		0.00	-14.09	0.00
05/12/2022	PO_POENC	0000399432	7	RREQ490800	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue		0.00	0.00	12.14
05/12/2022	PO_POENC	0000399432	7	RREQ490800	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue		0.00	-11.27	0.00
05/12/2022	PO_POENC	0000399432	4	RREQ490800	LAKESHORE CURR/LA299 - Learn the Alphabet Dough Ma		0.00	0.00	17.21
05/12/2022	PO_POENC	0000399432	4	RREQ490800	LAKESHORE CURR/LA299 - Learn the Alphabet Dough Ma		0.00	-15.97	0.00
05/12/2022	PO_POENC	0000399432	5	RREQ490800	LAKESHORE CURR/AX8 - Lakeshore Dough - Green		0.00	0.00	12.14
05/12/2022	PO_POENC	0000399432	5	RREQ490800	LAKESHORE CURR/AX8 - Lakeshore Dough - Green		0.00	-11.27	0.00
05/12/2022	PO_POENC	0000399432	6	RREQ490800	LAKESHORE CURR/AX2 - Lakeshore Dough - Red		0.00	0.00	12.14
05/12/2022	PO_POENC	0000399432	6	RREQ490800	LAKESHORE CURR/AX2 - Lakeshore Dough - Red		0.00	-11.27	0.00
05/12/2022	PO_POENC	0000399451	1	RREQ490809	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	7.76
05/12/2022	PO_POENC	0000399451	1	RREQ490809	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-7.20	0.00
05/12/2022	PO_POENC	0000399451	2	RREQ490809	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	0.00	13.35
05/12/2022	PO_POENC	0000399451	2	RREQ490809	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	-13.35	0.00
05/12/2022	PO_POENC	0000399451	2	RREQ490809	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	-12.39	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/12/2022	PO_POENC	0000399451	3	RREQ490809	STAPLES DC-001/Astrobrights "Bright" Assortment Ca				0.00		0.00	16.37	0.00
05/12/2022	PO_POENC	0000399451	9	RREQ490809	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F				0.00		-1.01	0.00	0.00
05/12/2022	PO_POENC	0000399451	6	RREQ490809	STAPLES DC-001/Post-it Greener Sticky Notes 4" x 6				0.00		-12.04	0.00	0.00
05/12/2022	PO_POENC	0000399451	7	RREQ490809	STAPLES DC-001/Swingline Optima Premium Staples 1/				0.00		0.00	7.91	0.00
05/12/2022	PO_POENC	0000399451	7	RREQ490809	STAPLES DC-001/Swingline Optima Premium Staples 1/				0.00		-7.34	0.00	0.00
05/12/2022	PO_POENC	0000399451	8	RREQ490809	STAPLES DC-001/BIC 4-Color Retractable Ballpoint P				0.00		-5.83	0.00	0.00
05/12/2022	PO_POENC	0000399451	8	RREQ490809	STAPLES DC-001/BIC 4-Color Retractable Ballpoint P				0.00		0.00	6.28	0.00
05/12/2022	PO_POENC	0000399451	9	RREQ490809	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F				0.00		0.00	1.09	0.00
05/12/2022	PO_POENC	0000399451	3	RREQ490809	STAPLES DC-001/Astrobrights "Bright" Assortment Ca				0.00		-15.19	0.00	0.00
05/12/2022	PO_POENC	0000399451	4	RREQ490809	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L				0.00		0.00	27.56	0.00
05/12/2022	PO_POENC	0000399451	4	RREQ490809	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L				0.00		-25.58	0.00	0.00
05/12/2022	PO_POENC	0000399451	5	RREQ490809	STAPLES DC-001/TRU RED Premium 5-Subject Notebook				0.00		0.00	13.85	0.00
05/12/2022	PO_POENC	0000399451	5	RREQ490809	STAPLES DC-001/TRU RED Premium 5-Subject Notebook				0.00		-12.85	0.00	0.00
05/12/2022	PO_POENC	0000399451	6	RREQ490809	STAPLES DC-001/Post-it Greener Sticky Notes 4" x 6				0.00		0.00	12.97	0.00
05/12/2022	REQ_PREENC	REQ490809	1		Staples Contract & Commercial Inc/112037/TRU RED F				0.00		7.20	0.00	0.00
05/12/2022	REQ_PREENC	REQ490809	2		Staples Contract & Commercial Inc/112037/TRU RED H				0.00		12.39	0.00	0.00
05/12/2022	REQ_PREENC	REQ490809	3		Staples Contract & Commercial Inc/112037/Astrobrig				0.00		15.19	0.00	0.00
05/12/2022	REQ_PREENC	REQ490809	4		Staples Contract & Commercial Inc/112037/TRU RED H				0.00		25.58	0.00	0.00
05/12/2022	REQ_PREENC	REQ490809	5		Staples Contract & Commercial Inc/112037/TRU RED P				0.00		12.85	0.00	0.00
05/12/2022	REQ_PREENC	REQ490809	6		Staples Contract & Commercial Inc/112037/Post-it G				0.00		12.04	0.00	0.00
05/12/2022	REQ_PREENC	REQ490809	7		Staples Contract & Commercial Inc/112037/Swingline				0.00		7.34	0.00	0.00
05/12/2022	REQ_PREENC	REQ490809	8		Staples Contract & Commercial Inc/112037/BIC 4-Col				0.00		5.83	0.00	0.00
05/12/2022	REQ_PREENC	REQ490809	9		Staples Contract & Commercial Inc/112037/BIC Wite-				0.00		1.01	0.00	0.00
05/12/2022	REQ_PREENC	REQ490866	1		Staples Contract & Commercial Inc/112037/Universal				0.00		8.79	0.00	0.00
05/12/2022	REQ_PREENC	REQ490866	2		Staples Contract & Commercial Inc/112037/Teacher C				0.00		23.97	0.00	0.00
05/12/2022	REQ_PREENC	REQ490866	3		Staples Contract & Commercial Inc/112037/Martha St				0.00		7.99	0.00	0.00
05/12/2022	REQ_PREENC	REQ490866	4		Staples Contract & Commercial Inc/112037/Staples L				0.00		6.80	0.00	0.00
05/12/2022	REQ_PREENC	REQ490866	5		Staples Contract & Commercial Inc/112037/Advantus				0.00		17.88	0.00	0.00
05/12/2022	REQ_PREENC	REQ490866	6		Staples Contract & Commercial Inc/112037/Astrobrig				0.00		15.19	0.00	0.00
05/12/2022	REQ_PREENC	REQ490866	7		Staples Contract & Commercial Inc/112037/Staples B				0.00		19.06	0.00	0.00
05/12/2022	REQ_PREENC	REQ490866	8		Staples Contract & Commercial Inc/112037/Mr. Sketc				0.00		35.52	0.00	0.00
05/12/2022	REQ_PREENC	REQ490866	9		Staples Contract & Commercial Inc/112037/Do-A-Dot				0.00		16.99	0.00	0.00
05/13/2022	PO_POENC	0000399524	1	RREQ490631	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Or				0.00		0.00	81.67	0.00
05/13/2022	PO_POENC	0000399524	1	RREQ490631	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Or				0.00		-75.80	0.00	0.00
05/13/2022	PO_POENC	0000399524	2	RREQ490631	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Pi				0.00		0.00	74.67	0.00
05/13/2022	PO_POENC	0000399524	2	RREQ490631	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Pi				0.00		-69.30	0.00	0.00
05/13/2022	PO_POENC	0000399524	3	RREQ490631	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Sa				0.00		0.00	74.78	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/13/2022	PO_POENC	0000399524	3	RREQ490631	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Sa			0.00	-69.40	0.00	0.00
05/13/2022	PO_POENC	0000399524	7	RREQ490631	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Li			0.00	0.00	74.99	0.00
05/13/2022	PO_POENC	0000399524	7	RREQ490631	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Li			0.00	-69.60	0.00	0.00
05/13/2022	PO_POENC	0000399524	8	RREQ490631	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Ca			0.00	0.00	74.99	0.00
05/13/2022	PO_POENC	0000399524	8	RREQ490631	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Ca			0.00	-69.60	0.00	0.00
05/13/2022	PO_POENC	0000399524	4	RREQ490631	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Bl			0.00	0.00	74.78	0.00
05/13/2022	PO_POENC	0000399524	4	RREQ490631	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Bl			0.00	-69.40	0.00	0.00
05/13/2022	PO_POENC	0000399524	5	RREQ490631	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Gr			0.00	0.00	74.78	0.00
05/13/2022	PO_POENC	0000399524	5	RREQ490631	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Gr			0.00	-69.40	0.00	0.00
05/13/2022	PO_POENC	0000399524	6	RREQ490631	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Go			0.00	0.00	67.88	0.00
05/13/2022	PO_POENC	0000399524	6	RREQ490631	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Go			0.00	-63.00	0.00	0.00
05/13/2022	AP_VOUCHER	01238875	1	P0000399361	STAPLES DC-001/Staples Poly Binder Pockets 3			0.00	0.00	0.00	39.92
05/13/2022	AP_VOUCHER	01238875	1	P0000399361	STAPLES DC-001/Staples Poly Binder Pockets 3			0.00	0.00	-39.92	0.00
05/13/2022	AP_VOUCHER	01238875	2	P0000399361	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00	0.00	11.57
05/13/2022	AP_VOUCHER	01238875	2	P0000399361	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00	-11.57	0.00
05/13/2022	AP_VOUCHER	01238875	3	P0000399361	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00	-11.57	0.00
05/13/2022	AP_VOUCHER	01238875	3	P0000399361	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00	0.00	11.57
05/13/2022	AP_VOUCHER	01238875	7	P0000399361	STAPLES DC-001/Roaring Spring Composition Boo			0.00	0.00	0.00	241.37
05/13/2022	AP_VOUCHER	01238875	7	P0000399361	STAPLES DC-001/Roaring Spring Composition Boo			0.00	0.00	-241.36	0.00
05/13/2022	AP_VOUCHER	01238875	8	P0000399361	STAPLES DC-001/Avery TrueBlock Laser Shipping			0.00	0.00	0.00	41.51
05/13/2022	AP_VOUCHER	01238875	8	P0000399361	STAPLES DC-001/Avery TrueBlock Laser Shipping			0.00	0.00	-41.51	0.00
05/13/2022	AP_VOUCHER	01238875	10	P0000399361	STAPLES DC-001/Post-it Super Sticky Easel Pad			0.00	0.00	0.00	42.08
05/13/2022	AP_VOUCHER	01238875	10	P0000399361	STAPLES DC-001/Post-it Super Sticky Easel Pad			0.00	0.00	-42.08	0.00
05/13/2022	AP_VOUCHER	01238875	4	P0000399361	STAPLES DC-001/Mead Grades K-2 Primary Journa			0.00	0.00	0.00	114.75
05/13/2022	AP_VOUCHER	01238875	4	P0000399361	STAPLES DC-001/Mead Grades K-2 Primary Journa			0.00	0.00	-114.75	0.00
05/13/2022	AP_VOUCHER	01238875	5	P0000399361	STAPLES DC-001/Crayola Washable Watercolors			0.00	0.00	0.00	49.83
05/13/2022	AP_VOUCHER	01238875	5	P0000399361	STAPLES DC-001/Crayola Washable Watercolors			0.00	0.00	-49.83	0.00
05/13/2022	AP_VOUCHER	01238875	6	P0000399361	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc			0.00	0.00	0.00	39.76
05/13/2022	AP_VOUCHER	01238875	6	P0000399361	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc			0.00	0.00	-39.76	0.00
05/13/2022	AP_VOUCHER	01238884	1	P0000399451	STAPLES DC-001/TRU RED File Folder 1/3 Cut T			0.00	0.00	0.00	7.76
05/13/2022	AP_VOUCHER	01238884	1	P0000399451	STAPLES DC-001/TRU RED File Folder 1/3 Cut T			0.00	0.00	-7.76	0.00
05/13/2022	AP_VOUCHER	01238884	3	P0000399451	STAPLES DC-001/Astrobrights "Bright" Assortme			0.00	0.00	0.00	16.37
05/13/2022	AP_VOUCHER	01238884	3	P0000399451	STAPLES DC-001/Astrobrights "Bright" Assortme			0.00	0.00	-16.37	0.00
05/13/2022	AP_VOUCHER	01238884	4	P0000399451	STAPLES DC-001/TRU RED Hanging File Folder 5			0.00	0.00	0.00	27.56
05/13/2022	AP_VOUCHER	01238884	4	P0000399451	STAPLES DC-001/TRU RED Hanging File Folder 5			0.00	0.00	-27.56	0.00
05/13/2022	AP_VOUCHER	01238884	8	P0000399451	STAPLES DC-001/BIC 4-Color Retractable Ballpo			0.00	0.00	0.00	6.28
05/13/2022	AP_VOUCHER	01238884	8	P0000399451	STAPLES DC-001/BIC 4-Color Retractable Ballpo			0.00	0.00	-6.28	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	
0089	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/13/2022	AP_VOUCHER	01238884	9	P0000399451	STAPLES DC-001/BIC Wite-Out Quick Dry Correct		0.00		1.09
05/13/2022	AP_VOUCHER	01238884	9	P0000399451	STAPLES DC-001/BIC Wite-Out Quick Dry Correct		0.00		0.00
05/13/2022	AP_VOUCHER	01238884	5	P0000399451	STAPLES DC-001/TRU RED Premium 5-Subject Note		0.00		13.85
05/13/2022	AP_VOUCHER	01238884	5	P0000399451	STAPLES DC-001/TRU RED Premium 5-Subject Note		0.00		0.00
05/13/2022	AP_VOUCHER	01238884	6	P0000399451	STAPLES DC-001/Post-it Greener Sticky Notes		0.00		12.97
05/13/2022	AP_VOUCHER	01238884	6	P0000399451	STAPLES DC-001/Post-it Greener Sticky Notes		0.00		0.00
05/13/2022	AP_VOUCHER	01238884	7	P0000399451	STAPLES DC-001/Swingline Optima Premium Stapl		0.00		7.91
05/13/2022	AP_VOUCHER	01238884	7	P0000399451	STAPLES DC-001/Swingline Optima Premium Stapl		0.00		0.00
05/13/2022	AP_VOUCHER	01238840	1	P0000399323	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		93.53
05/13/2022	AP_VOUCHER	01238840	1	P0000399323	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00
05/13/2022	AP_VOUCHER	01238840	2	P0000399323	STAPLES DC-001/Universal Binder Clips Large		0.00		12.26
05/13/2022	AP_VOUCHER	01238840	2	P0000399323	STAPLES DC-001/Universal Binder Clips Large		0.00		0.00
05/13/2022	AP_VOUCHER	01238840	3	P0000399323	STAPLES DC-001/Staples Soft Grip Binder Clips		0.00		6.77
05/13/2022	AP_VOUCHER	01238840	3	P0000399323	STAPLES DC-001/Staples Soft Grip Binder Clips		0.00		0.00
05/13/2022	AP_VOUCHER	01238840	15	P0000399323	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00		25.77
05/13/2022	AP_VOUCHER	01238840	15	P0000399323	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00		0.00
05/13/2022	AP_VOUCHER	01238840	11	P0000399323	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00		10.63
05/13/2022	AP_VOUCHER	01238840	11	P0000399323	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00		0.00
05/13/2022	AP_VOUCHER	01238840	12	P0000399323	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		3.00
05/13/2022	AP_VOUCHER	01238840	12	P0000399323	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00
05/13/2022	AP_VOUCHER	01238840	14	P0000399323	STAPLES DC-001/Roaring Spring Manila Composit		0.00		35.02
05/13/2022	AP_VOUCHER	01238840	14	P0000399323	STAPLES DC-001/Roaring Spring Manila Composit		0.00		0.00
05/13/2022	AP_VOUCHER	01238840	8	P0000399323	STAPLES DC-001/Pacon Essay and Composition Pa		0.00		9.70
05/13/2022	AP_VOUCHER	01238840	8	P0000399323	STAPLES DC-001/Pacon Essay and Composition Pa		0.00		0.00
05/13/2022	AP_VOUCHER	01238840	9	P0000399323	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00		57.38
05/13/2022	AP_VOUCHER	01238840	9	P0000399323	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00		0.00
05/13/2022	AP_VOUCHER	01238840	10	P0000399323	STAPLES DC-001/Staples 2" Binder Clips Large		0.00		7.63
05/13/2022	AP_VOUCHER	01238840	10	P0000399323	STAPLES DC-001/Staples 2" Binder Clips Large		0.00		0.00
05/13/2022	AP_VOUCHER	01238840	4	P0000399323	STAPLES DC-001/Baseline Large Binder Clips 1		0.00		5.88
05/13/2022	AP_VOUCHER	01238840	4	P0000399323	STAPLES DC-001/Baseline Large Binder Clips 1		0.00		0.00
05/13/2022	AP_VOUCHER	01238840	6	P0000399323	STAPLES DC-001/Staples Composition Notebook		0.00		39.87
05/13/2022	AP_VOUCHER	01238840	6	P0000399323	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
05/13/2022	AP_VOUCHER	01238840	7	P0000399323	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		11.92
05/13/2022	AP_VOUCHER	01238840	7	P0000399323	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		0.00
05/13/2022	AP_VOUCHER	01238882	1	P0000399365	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00		68.84
05/13/2022	AP_VOUCHER	01238882	1	P0000399365	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00		0.00
05/13/2022	AP_VOUCHER	01238882	2	P0000399365	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		4.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/13/2022	AP_VOUCHER	01238882	2	P0000399365	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00
05/13/2022	AP_VOUCHER	01238882	3	P0000399365	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	28.77
05/13/2022	AP_VOUCHER	01238882	3	P0000399365	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
05/13/2022	AP_VOUCHER	01238882	20	P0000399365	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	8.25
05/13/2022	AP_VOUCHER	01238882	20	P0000399365	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00
05/13/2022	AP_VOUCHER	01238882	21	P0000399365	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	24.35
05/13/2022	AP_VOUCHER	01238882	21	P0000399365	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
05/13/2022	AP_VOUCHER	01238882	17	P0000399365	STAPLES DC-001/Staples Soft Grip Binder Clips		0.00	0.00	1.69
05/13/2022	AP_VOUCHER	01238882	17	P0000399365	STAPLES DC-001/Staples Soft Grip Binder Clips		0.00	0.00	0.00
05/13/2022	AP_VOUCHER	01238882	18	P0000399365	STAPLES DC-001/Universal Binder Clips Large		0.00	0.00	6.13
05/13/2022	AP_VOUCHER	01238882	18	P0000399365	STAPLES DC-001/Universal Binder Clips Large		0.00	0.00	0.00
05/13/2022	AP_VOUCHER	01238882	19	P0000399365	STAPLES DC-001/TRU RED Pen Permanent Markers		0.00	0.00	13.25
05/13/2022	AP_VOUCHER	01238882	19	P0000399365	STAPLES DC-001/TRU RED Pen Permanent Markers		0.00	0.00	0.00
05/13/2022	AP_VOUCHER	01238882	14	P0000399365	STAPLES DC-001/Staples 2" Binder Clips Large		0.00	0.00	2.54
05/13/2022	AP_VOUCHER	01238882	14	P0000399365	STAPLES DC-001/Staples 2" Binder Clips Large		0.00	0.00	0.00
05/13/2022	AP_VOUCHER	01238882	15	P0000399365	STAPLES DC-001/Staples 1.25" Binder Clips Me		0.00	0.00	1.79
05/13/2022	AP_VOUCHER	01238882	15	P0000399365	STAPLES DC-001/Staples 1.25" Binder Clips Me		0.00	0.00	0.00
05/13/2022	AP_VOUCHER	01238882	16	P0000399365	STAPLES DC-001/Baseline Large Binder Clips 1		0.00	0.00	1.96
05/13/2022	AP_VOUCHER	01238882	16	P0000399365	STAPLES DC-001/Baseline Large Binder Clips 1		0.00	0.00	0.00
05/13/2022	AP_VOUCHER	01238882	10	P0000399365	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	21.55
05/13/2022	AP_VOUCHER	01238882	10	P0000399365	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00
05/13/2022	AP_VOUCHER	01238882	12	P0000399365	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	62.50
05/13/2022	AP_VOUCHER	01238882	12	P0000399365	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00
05/13/2022	AP_VOUCHER	01238882	13	P0000399365	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	36.37
05/13/2022	AP_VOUCHER	01238882	13	P0000399365	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
05/13/2022	AP_VOUCHER	01238882	4	P0000399365	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	59.59
05/13/2022	AP_VOUCHER	01238882	4	P0000399365	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	0.00
05/13/2022	AP_VOUCHER	01238882	7	P0000399365	STAPLES DC-001/Staples Sticky Notes 3" x 3"		0.00	0.00	20.94
05/13/2022	AP_VOUCHER	01238882	7	P0000399365	STAPLES DC-001/Staples Sticky Notes 3" x 3"		0.00	0.00	0.00
05/13/2022	AP_VOUCHER	01238882	8	P0000399365	STAPLES DC-001/Staples Lined Sticky Notes 4"		0.00	0.00	12.21
05/13/2022	AP_VOUCHER	01238882	8	P0000399365	STAPLES DC-001/Staples Lined Sticky Notes 4"		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399548	1	RREQ490866	STAPLES DC-001/Universal 10577-CC 1-Hole Hand Punc		0.00	0.00	9.47
05/13/2022	PO_POENC	0000399548	1	RREQ490866	STAPLES DC-001/Universal 10577-CC 1-Hole Hand Punc		0.00	-8.79	0.00
05/13/2022	PO_POENC	0000399548	1	RREQ490866	STAPLES DC-001/Universal 10577-CC 1-Hole Hand Punc		0.00	0.00	9.47
05/13/2022	PO_POENC	0000399548	1	RREQ490866	STAPLES DC-001/Universal 10577-CC 1-Hole Hand Punc		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399548	1	RREQ490866	STAPLES DC-001/Universal 10577-CC 1-Hole Hand Punc		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399548	2	RREQ490866	STAPLES DC-001/Teacher Created Resources 5 Minute		0.00	0.00	25.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 215
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	
0089	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/13/2022	PO_POENC	0000399548	9	RREQ490866	STAPLES DC-001/Do-A-Dot Art Fruit Scented Dot Mark		0.00		0.00
05/13/2022	PO_POENC	0000399548	9	RREQ490866	STAPLES DC-001/Do-A-Dot Art Fruit Scented Dot Mark		0.00	-16.99	0.00
05/13/2022	PO_POENC	0000399548	9	RREQ490866	STAPLES DC-001/Do-A-Dot Art Fruit Scented Dot Mark		0.00	0.00	-18.31
05/13/2022	PO_POENC	0000399548	8	RREQ490866	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	38.27
05/13/2022	PO_POENC	0000399548	8	RREQ490866	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	-0.01
05/13/2022	PO_POENC	0000399548	8	RREQ490866	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	-38.27
05/13/2022	PO_POENC	0000399548	8	RREQ490866	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	-35.52	0.00
05/13/2022	PO_POENC	0000399548	9	RREQ490866	STAPLES DC-001/Do-A-Dot Art Fruit Scented Dot Mark		0.00	0.00	18.31
05/13/2022	PO_POENC	0000399548	9	RREQ490866	STAPLES DC-001/Do-A-Dot Art Fruit Scented Dot Mark		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399548	7	RREQ490866	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	20.54
05/13/2022	PO_POENC	0000399548	7	RREQ490866	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	20.54
05/13/2022	PO_POENC	0000399548	7	RREQ490866	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399548	7	RREQ490866	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	-20.54
05/13/2022	PO_POENC	0000399548	7	RREQ490866	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	-19.06	0.00
05/13/2022	PO_POENC	0000399548	8	RREQ490866	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	38.27
05/13/2022	PO_POENC	0000399548	5	RREQ490866	STAPLES DC-001/Advantus ID Badge Holders Clear 25/		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399548	6	RREQ490866	STAPLES DC-001/Astrobrights "Bright" Assortment Ca		0.00	0.00	16.37
05/13/2022	PO_POENC	0000399548	6	RREQ490866	STAPLES DC-001/Astrobrights "Bright" Assortment Ca		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399548	6	RREQ490866	STAPLES DC-001/Astrobrights "Bright" Assortment Ca		0.00	0.00	-16.37
05/13/2022	PO_POENC	0000399548	6	RREQ490866	STAPLES DC-001/Astrobrights "Bright" Assortment Ca		0.00	0.00	16.37
05/13/2022	PO_POENC	0000399548	6	RREQ490866	STAPLES DC-001/Astrobrights "Bright" Assortment Ca		0.00	-15.19	0.00
05/13/2022	PO_POENC	0000399548	4	RREQ490866	STAPLES DC-001/Staples Lanyards with Swivel Hook B		0.00	0.00	7.33
05/13/2022	PO_POENC	0000399548	4	RREQ490866	STAPLES DC-001/Staples Lanyards with Swivel Hook B		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399548	5	RREQ490866	STAPLES DC-001/Advantus ID Badge Holders Clear 25/		0.00	0.00	19.27
05/13/2022	PO_POENC	0000399548	5	RREQ490866	STAPLES DC-001/Advantus ID Badge Holders Clear 25/		0.00	0.00	19.27
05/13/2022	PO_POENC	0000399548	5	RREQ490866	STAPLES DC-001/Advantus ID Badge Holders Clear 25/		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399548	5	RREQ490866	STAPLES DC-001/Advantus ID Badge Holders Clear 25/		0.00	0.00	-19.27
05/13/2022	PO_POENC	0000399548	3	RREQ490866	STAPLES DC-001/Martha Stewart 1-Compartment MDF Pe		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399548	3	RREQ490866	STAPLES DC-001/Martha Stewart 1-Compartment MDF Pe		0.00	0.00	-8.61
05/13/2022	PO_POENC	0000399548	3	RREQ490866	STAPLES DC-001/Martha Stewart 1-Compartment MDF Pe		0.00	-7.99	0.00
05/13/2022	PO_POENC	0000399548	4	RREQ490866	STAPLES DC-001/Staples Lanyards with Swivel Hook B		0.00	0.00	7.33
05/13/2022	PO_POENC	0000399548	4	RREQ490866	STAPLES DC-001/Staples Lanyards with Swivel Hook B		0.00	0.00	-7.33
05/13/2022	PO_POENC	0000399548	4	RREQ490866	STAPLES DC-001/Staples Lanyards with Swivel Hook B		0.00	-6.80	0.00
05/13/2022	PO_POENC	0000399548	2	RREQ490866	STAPLES DC-001/Teacher Created Resources 5 Minute		0.00	0.00	25.83
05/13/2022	PO_POENC	0000399548	2	RREQ490866	STAPLES DC-001/Teacher Created Resources 5 Minute		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399548	2	RREQ490866	STAPLES DC-001/Teacher Created Resources 5 Minute		0.00	0.00	-25.83
05/13/2022	PO_POENC	0000399548	2	RREQ490866	STAPLES DC-001/Teacher Created Resources 5 Minute		0.00	-23.97	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/13/2022	PO_POENC	0000399548	3	RREQ490866	STAPLES DC-001/Martha Stewart 1-Compartment MDF Pe		0.00		0.00
05/13/2022	PO_POENC	0000399548	3	RREQ490866	STAPLES DC-001/Martha Stewart 1-Compartment MDF Pe		0.00		0.00
05/16/2022	AP_VOUCHER	01239240	8	P0000399324	OFFICE SOL-001/Non-Washable Marker Broad Bul		0.00		64.65
05/16/2022	AP_VOUCHER	01239240	8	P0000399324	OFFICE SOL-001/Non-Washable Marker Broad Bul		0.00		0.00
05/16/2022	PO_POENC	0000399761	3	RREQ490353	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00	-6.78	0.00
05/16/2022	PO_POENC	0000399761	3	RREQ490353	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00		7.31
05/16/2022	PO_POENC	0000399761	3	RREQ490353	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00		0.00
05/17/2022	AP_VOUCHER	01239350	4	P0000399548	STAPLES DC-001/Staples Lanyards with Swivel H		0.00		-7.33
05/17/2022	AP_VOUCHER	01239350	4	P0000399548	STAPLES DC-001/Staples Lanyards with Swivel H		0.00		0.00
05/17/2022	AP_VOUCHER	01239651	6	P0000399524	OFFICE SOL-001/Colors Print Paper 20lb 8.5		0.00		-67.88
05/17/2022	AP_VOUCHER	01239651	6	P0000399524	OFFICE SOL-001/Colors Print Paper 20lb 8.5		0.00		0.00
05/17/2022	AP_VOUCHER	01239651	7	P0000399524	OFFICE SOL-001/Colors Print Paper 20lb 8.5		0.00		0.00
05/17/2022	AP_VOUCHER	01239651	7	P0000399524	OFFICE SOL-001/Colors Print Paper 20lb 8.5		0.00		-74.99
05/19/2022	AP_VOUCHER	01240068	5	P0000399365	STAPLES DC-001/CLI Dry Erase Erasers Gray 1		0.00		0.00
05/19/2022	AP_VOUCHER	01240068	5	P0000399365	STAPLES DC-001/CLI Dry Erase Erasers Gray 1		0.00		-35.99
05/19/2022	AP_VOUCHER	01240088	6	P0000399548	STAPLES DC-001/Astrobrights "Bright" Assortme		0.00		-16.37
05/19/2022	AP_VOUCHER	01240088	7	P0000399548	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		0.00
05/19/2022	AP_VOUCHER	01240088	7	P0000399548	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		-20.54
05/19/2022	AP_VOUCHER	01240088	8	P0000399548	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00
05/19/2022	AP_VOUCHER	01240088	8	P0000399548	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		-38.26
05/19/2022	AP_VOUCHER	01240088	3	P0000399548	STAPLES DC-001/Martha Stewart 1-Compartment M		0.00		0.00
05/19/2022	AP_VOUCHER	01240088	3	P0000399548	STAPLES DC-001/Martha Stewart 1-Compartment M		0.00		-8.61
05/19/2022	AP_VOUCHER	01240088	5	P0000399548	STAPLES DC-001/Advantus ID Badge Holders Cle		0.00		-19.27
05/19/2022	AP_VOUCHER	01240088	5	P0000399548	STAPLES DC-001/Advantus ID Badge Holders Cle		0.00		0.00
05/19/2022	AP_VOUCHER	01240088	6	P0000399548	STAPLES DC-001/Astrobrights "Bright" Assortme		0.00		0.00
05/19/2022	AP_VOUCHER	01240536	3	P0000399524	OFFICE SOL-001/Colors Print Paper 20lb 8.5		0.00		0.00
05/19/2022	AP_VOUCHER	01240536	3	P0000399524	OFFICE SOL-001/Colors Print Paper 20lb 8.5		0.00		-74.78
05/19/2022	AP_VOUCHER	01240536	4	P0000399524	OFFICE SOL-001/Colors Print Paper 20lb 8.5		0.00		0.00
05/19/2022	AP_VOUCHER	01240536	4	P0000399524	OFFICE SOL-001/Colors Print Paper 20lb 8.5		0.00		-74.78
05/19/2022	AP_VOUCHER	01240536	5	P0000399524	OFFICE SOL-001/Colors Print Paper 20lb 8.5		0.00		0.00
05/19/2022	AP_VOUCHER	01240536	5	P0000399524	OFFICE SOL-001/Colors Print Paper 20lb 8.5		0.00		-74.78
05/19/2022	AP_VOUCHER	01240611	1	P0000398036	LEARNING W-004/TGKSK-22 Kick Start Kindergart		0.00		0.00
05/19/2022	AP_VOUCHER	01240611	1	P0000398036	LEARNING W-004/TGKSK-22 Kick Start Kindergart		0.00		-53.85
05/19/2022	AP_VOUCHER	01240611	2	P0000398036	LEARNING W-004/TGLN-22 Letters and numbers fo		0.00		0.00
05/19/2022	AP_VOUCHER	01240611	2	P0000398036	LEARNING W-004/TGLN-22 Letters and numbers fo		0.00		-107.71
05/19/2022	AP_VOUCHER	01240611	3	P0000398036	LEARNING W-004/SKLY-22 Letters and numbers f		0.00		-319.21
05/19/2022	AP_VOUCHER	01240611	3	P0000398036	LEARNING W-004/SKLY-22 Letters and numbers f		0.00		0.00

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

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. 217
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					
0089	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/19/2022	AP_VOUCHER	01240611	4	P0000398036	LEARNING W-004/KSK-22 Kick Start Kindergarten				0.00	0.00		-306.44	0.00
05/19/2022	AP_VOUCHER	01240611	4	P0000398036	LEARNING W-004/KSK-22 Kick Start Kindergarten				0.00	0.00		0.00	306.44
05/19/2022	AP_VOUCHER	01240611	5	P0000398036	LEARNING W-004/LN-22 Letters and numbers for				0.00	0.00		0.00	957.63
05/19/2022	AP_VOUCHER	01240611	5	P0000398036	LEARNING W-004/LN-22 Letters and numbers for				0.00	0.00		-957.63	0.00
05/19/2022	AP_VOUCHER	01240611	6	P0000398036	LEARNING W-004/Shipping & Handling				0.00	0.00		0.00	174.48
05/19/2022	AP_VOUCHER	01240611	6	P0000398036	LEARNING W-004/Shipping & Handling				0.00	0.00		-174.48	0.00
05/20/2022	AP_VOUCHER	01240632	1	P0000399548	STAPLES DC-001/Universal 10577-CC 1-Hole Hand				0.00	0.00		0.00	9.47
05/20/2022	AP_VOUCHER	01240632	1	P0000399548	STAPLES DC-001/Universal 10577-CC 1-Hole Hand				0.00	0.00		-9.47	0.00
05/23/2022	AP_VOUCHER	01241078	2	P0000399548	STAPLES DC-001/Teacher Created Resources 5 Mi				0.00	0.00		0.00	25.83
05/23/2022	AP_VOUCHER	01241078	2	P0000399548	STAPLES DC-001/Teacher Created Resources 5 Mi				0.00	0.00		-25.83	0.00
05/23/2022	AP_VOUCHER	01241087	9	P0000399548	STAPLES DC-001/Do-A-Dot Art Fruit Scented Dot				0.00	0.00		0.00	18.31
05/23/2022	AP_VOUCHER	01241087	9	P0000399548	STAPLES DC-001/Do-A-Dot Art Fruit Scented Dot				0.00	0.00		-18.31	0.00
05/27/2022	AP_VOUCHER	01242413	8	P0000399524	OFFICE SOL-001/Colors Print Paper 20lb 8.5				0.00	0.00		0.00	74.99
05/27/2022	AP_VOUCHER	01242413	8	P0000399524	OFFICE SOL-001/Colors Print Paper 20lb 8.5				0.00	0.00		-74.99	0.00
05/30/2022	AP_VOUCHER	01242634	1	P0000399432	LAKESHORE CURR/XC341 - Classroom Laminating M				0.00	0.00		0.00	130.67
05/30/2022	AP_VOUCHER	01242634	1	P0000399432	LAKESHORE CURR/XC341 - Classroom Laminating M				0.00	0.00		-130.66	0.00
05/30/2022	AP_VOUCHER	01242634	2	P0000399432	LAKESHORE CURR/XC343 - Classroom Laminating P				0.00	0.00		0.00	60.75
05/30/2022	AP_VOUCHER	01242634	2	P0000399432	LAKESHORE CURR/XC343 - Classroom Laminating P				0.00	0.00		-60.75	0.00
05/30/2022	AP_VOUCHER	01242634	3	P0000399432	LAKESHORE CURR/XC342 - Classroom Laminating P				0.00	0.00		0.00	15.18
05/30/2022	AP_VOUCHER	01242634	3	P0000399432	LAKESHORE CURR/XC342 - Classroom Laminating P				0.00	0.00		-15.18	0.00
05/30/2022	AP_VOUCHER	01242634	7	P0000399432	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue				0.00	0.00		0.00	12.14
05/30/2022	AP_VOUCHER	01242634	7	P0000399432	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue				0.00	0.00		-12.14	0.00
05/30/2022	AP_VOUCHER	01242634	4	P0000399432	LAKESHORE CURR/LA299 - Learn the Alphabet Dou				0.00	0.00		0.00	17.21
05/30/2022	AP_VOUCHER	01242634	4	P0000399432	LAKESHORE CURR/LA299 - Learn the Alphabet Dou				0.00	0.00		-17.21	0.00
05/30/2022	AP_VOUCHER	01242634	5	P0000399432	LAKESHORE CURR/AX8 - Lakeshore Dough - Green				0.00	0.00		0.00	12.14
05/30/2022	AP_VOUCHER	01242634	5	P0000399432	LAKESHORE CURR/AX8 - Lakeshore Dough - Green				0.00	0.00		-12.14	0.00
05/30/2022	AP_VOUCHER	01242634	6	P0000399432	LAKESHORE CURR/AX2 - Lakeshore Dough - Red				0.00	0.00		0.00	12.14
05/30/2022	AP_VOUCHER	01242634	6	P0000399432	LAKESHORE CURR/AX2 - Lakeshore Dough - Red				0.00	0.00		-12.14	0.00
06/07/2022	AP_VOUCHER	01244105	1	P0000399259	LAKESHORE CURR/BX708BU - Heavy-Duty Book Bin				0.00	0.00		0.00	13.16
06/07/2022	AP_VOUCHER	01244105	1	P0000399259	LAKESHORE CURR/BX708BU - Heavy-Duty Book Bin				0.00	0.00		-13.16	0.00
06/08/2022	AP_VOUCHER	01244298	2	P0000399524	OFFICE SOL-001/Colors Print Paper 20lb 8.5				0.00	0.00		0.00	74.67
06/08/2022	AP_VOUCHER	01244298	2	P0000399524	OFFICE SOL-001/Colors Print Paper 20lb 8.5				0.00	0.00		-74.67	0.00
06/10/2022	GL_JOURNAL	UTX0486359	59	TEACHERSPA	05/31/2022/Use Tax_JPMorgan Ch: April 16 2022 thru				0.00	0.00		0.00	9.16
06/10/2022	GL_JOURNAL	UTX0486359	60	TEACHERSPA	05/31/2022/Use Tax_JPMorgan Ch: April 16 2022 thru				0.00	0.00		0.00	15.67
06/10/2022	GL_JOURNAL	UTX0486359	61	TEACHERSPA	05/31/2022/Use Tax_JPMorgan Ch: April 16 2022 thru				0.00	0.00		0.00	2.73
06/10/2022	GL_JOURNAL	UTX0486359	62	TEACHERSPA	05/31/2022/Use Tax_JPMorgan Ch: April 16 2022 thru				0.00	0.00		0.00	5.81
06/10/2022	GL_JOURNAL	UTX0486359	63	TEACHERSPA	05/31/2022/Use Tax_JPMorgan Ch: April 16 2022 thru				0.00	0.00		0.00	0.93

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

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. 218
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			
0089	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
06/10/2022	GL_JOURNAL	UTX0486359	64	TEACHERSPA	05/31/2022/Use Tax_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	8.27
06/10/2022	GL_JOURNAL	UTX0486359	65	TEACHERSPA	05/31/2022/Use Tax_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	2.89
06/10/2022	GL_JOURNAL	UTX0486359	66	TEACHERSPA	05/31/2022/Use Tax_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	15.13
06/10/2022	GL_JOURNAL	UTX0486359	67	TEACHERSPA	05/31/2022/Use Tax_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	15.34
06/10/2022	GL_JOURNAL	UTX0486359	68	TEACHERSPA	05/31/2022/Use Tax_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	12.75
06/10/2022	GL_JOURNAL	UTX0486359	69	TEACHERSPA	05/31/2022/Use Tax_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	1.98
06/10/2022	GL_JOURNAL	PCD0486396	1786	LEARNING W	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	29.58
06/10/2022	GL_JOURNAL	PCD0486396	1787	SP WELLWOV	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	68.83
06/10/2022	GL_JOURNAL	PCD0486396	1788	TARGET.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	43.08
06/10/2022	GL_JOURNAL	PCD0486396	1789	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	253.58
06/10/2022	GL_JOURNAL	PCD0486396	1790	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	22.15
06/10/2022	GL_JOURNAL	PCD0486396	1791	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	32.00
06/10/2022	GL_JOURNAL	PCD0486396	1780	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	35.55
06/10/2022	GL_JOURNAL	PCD0486396	1781	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	34.47
06/10/2022	GL_JOURNAL	PCD0486396	1782	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	9.04
06/10/2022	GL_JOURNAL	PCD0486396	1783	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	22.57
06/10/2022	GL_JOURNAL	PCD0486396	1784	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	7.53
06/10/2022	GL_JOURNAL	PCD0486396	1785	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	32.30
06/10/2022	GL_JOURNAL	PCD0486396	1774	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	7.76
06/10/2022	GL_JOURNAL	PCD0486396	1775	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	28.96
06/10/2022	GL_JOURNAL	PCD0486396	1776	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	34.46
06/10/2022	GL_JOURNAL	PCD0486396	1777	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	400.55
06/10/2022	GL_JOURNAL	PCD0486396	1778	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	102.42
06/10/2022	GL_JOURNAL	PCD0486396	1779	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	30.16
06/10/2022	GL_JOURNAL	PCD0486396	1768	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	267.06
06/10/2022	GL_JOURNAL	PCD0486396	1769	WF WAYFAIR	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	338.03
06/10/2022	GL_JOURNAL	PCD0486396	1770	TEACHERSPA	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	25.50
06/10/2022	GL_JOURNAL	PCD0486396	1771	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	39.82
06/10/2022	GL_JOURNAL	PCD0486396	1772	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	122.71
06/10/2022	GL_JOURNAL	PCD0486396	1773	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	7.53
06/10/2022	GL_JOURNAL	PCD0486396	1762	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	21.44
06/10/2022	GL_JOURNAL	PCD0486396	1763	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	69.21
06/10/2022	GL_JOURNAL	PCD0486396	1764	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	70.35
06/10/2022	GL_JOURNAL	PCD0486396	1765	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	237.12
06/10/2022	GL_JOURNAL	PCD0486396	1766	TEACHERSPA	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	164.51
06/10/2022	GL_JOURNAL	PCD0486396	1767	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	15.43
06/10/2022	GL_JOURNAL	PCD0486396	1756	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	42.86

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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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					
0089	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
06/10/2022	GL_JOURNAL	PCD0486396	1757	TEACHERSPA	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru		0.00	0.00	0.00	0.00	195.26
06/10/2022	GL_JOURNAL	PCD0486396	1758	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru		0.00	0.00	0.00	0.00	7.42
06/10/2022	GL_JOURNAL	PCD0486396	1759	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru		0.00	0.00	0.00	0.00	119.58
06/10/2022	GL_JOURNAL	PCD0486396	1760	TEACHERSPA	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru		0.00	0.00	0.00	0.00	197.90
06/10/2022	GL_JOURNAL	PCD0486396	1761	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru		0.00	0.00	0.00	0.00	6.24
06/10/2022	GL_JOURNAL	PCD0486396	1750	TEACHERSPA	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru		0.00	0.00	0.00	0.00	12.00
06/10/2022	GL_JOURNAL	PCD0486396	1751	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru		0.00	0.00	0.00	0.00	48.46
06/10/2022	GL_JOURNAL	PCD0486396	1752	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru		0.00	0.00	0.00	0.00	170.27
06/10/2022	GL_JOURNAL	PCD0486396	1753	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru		0.00	0.00	0.00	0.00	124.32
06/10/2022	GL_JOURNAL	PCD0486396	1754	TEACHERSPA	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru		0.00	0.00	0.00	0.00	106.75
06/10/2022	GL_JOURNAL	PCD0486396	1755	TEACHERSPA	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru		0.00	0.00	0.00	0.00	37.25
06/10/2022	GL_JOURNAL	PCD0486396	1744	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru		0.00	0.00	0.00	0.00	74.70
06/10/2022	GL_JOURNAL	PCD0486396	1745	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru		0.00	0.00	0.00	0.00	31.24
06/10/2022	GL_JOURNAL	PCD0486396	1746	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru		0.00	0.00	0.00	0.00	10.75
06/10/2022	GL_JOURNAL	PCD0486396	1747	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru		0.00	0.00	0.00	0.00	6.45
06/10/2022	GL_JOURNAL	PCD0486396	1748	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru		0.00	0.00	0.00	0.00	178.87
06/10/2022	GL_JOURNAL	PCD0486396	1749	TEACHERSPA	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru		0.00	0.00	0.00	0.00	75.00
06/10/2022	GL_JOURNAL	PCD0486396	1738	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru		0.00	0.00	0.00	0.00	120.50
06/10/2022	GL_JOURNAL	PCD0486396	1739	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru		0.00	0.00	0.00	0.00	13.12
06/10/2022	GL_JOURNAL	PCD0486396	1740	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru		0.00	0.00	0.00	0.00	53.88
06/10/2022	GL_JOURNAL	PCD0486396	1741	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru		0.00	0.00	0.00	0.00	197.60
06/10/2022	GL_JOURNAL	PCD0486396	1742	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru		0.00	0.00	0.00	0.00	138.98
06/10/2022	GL_JOURNAL	PCD0486396	1743	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru		0.00	0.00	0.00	0.00	8.61
06/10/2022	GL_JOURNAL	PCD0486396	1732	TEACHERSPA	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru		0.00	0.00	0.00	0.00	118.20
06/10/2022	GL_JOURNAL	PCD0486396	1733	TEACHERSPA	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru		0.00	0.00	0.00	0.00	202.20
06/10/2022	GL_JOURNAL	PCD0486396	1734	TEACHERSPA	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru		0.00	0.00	0.00	0.00	35.20
06/10/2022	GL_JOURNAL	PCD0486396	1735	PRINTER CA	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru		0.00	0.00	0.00	0.00	215.45
06/10/2022	GL_JOURNAL	PCD0486396	1736	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru		0.00	0.00	0.00	0.00	59.25
06/10/2022	GL_JOURNAL	PCD0486396	1737	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru		0.00	0.00	0.00	0.00	59.25
06/10/2022	GL_JOURNAL	PCD0486396	1792	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru		0.00	0.00	0.00	0.00	65.88
07/11/2022	GL_JOURNAL	UTX0488223	60	TEACHERSPA	06/30/2022/Use Tax_JPMorgan	Ch:	May 16 2022 thru J		0.00	0.00	0.00	0.00	15.27
07/11/2022	GL_JOURNAL	UTX0488223	61	TEACHERSPA	06/30/2022/Use Tax_JPMorgan	Ch:	May 16 2022 thru J		0.00	0.00	0.00	0.00	3.85
07/12/2022	GL_JOURNAL	PCD0488299	1297	WF WAYFAIR	06/30/2022/Pcards_JPMorgan	Ch:	May 16 2022 thru Ju		0.00	0.00	0.00	0.00	-29.84
07/12/2022	GL_JOURNAL	PCD0488299	1158	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch:	May 16 2022 thru Ju		0.00	0.00	0.00	0.00	79.65
07/12/2022	GL_JOURNAL	PCD0488299	1197	TEACHERSPA	06/30/2022/Pcards_JPMorgan	Ch:	May 16 2022 thru Ju		0.00	0.00	0.00	0.00	49.65
07/12/2022	GL_JOURNAL	PCD0488299	1198	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch:	May 16 2022 thru Ju		0.00	0.00	0.00	0.00	16.15
07/12/2022	GL_JOURNAL	PCD0488299	1225	PRINTER CA	06/30/2022/Pcards_JPMorgan	Ch:	May 16 2022 thru Ju		0.00	0.00	0.00	0.00	-118.51

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 220
Run Date 07/17/2022
Run Time 20:04:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/12/2022	GL_JOURNAL	PCD0488299	1226	PRINTER CA	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	915.76		
07/12/2022	GL_JOURNAL	PCD0488299	1227	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	59.72		
07/12/2022	GL_JOURNAL	PCD0488299	1148	TEACHERSPA	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	197.09		
07/12/2022	GL_JOURNAL	PCD0488299	1157	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	19.21		
Number of Transactions 1,361							Totals	-542.59	19,545.00	0.00	81.67	20,005.92	
Number of Transactions 1,361							Account	Totals 4000s	-542.59	19,545.00	0.00	81.67	20,005.92
0089	09800	00	5207	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference													
08/09/2021	GL_BD_JRNL	0000469468	7		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/09/2021	GL_JOURNAL	PCD0469452	666	ONE 10 EVE	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J		0.00	0.00	0.00	290.00		
06/29/2022	GL_JOURNAL	0000487536	1	No Jrnl Ref	06/29/2022/Transfer of online conference expense f			0.00	0.00	0.00	-290.00		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
0089	09800	00	5209	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local													
05/28/2021	GL_BD_JRNL	PRE0465180	580		07/01/2021/Load 2022 Preliminary 25% Budget for ac			750.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	528		07/01/2021/Remove 2022 Preliminary 25% Budget for			-750.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	580		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,000.00	0.00	0.00	0.00		
04/26/2022	GL_BD_JRNL	0000482919	24		04/26/2022/Transfer of appropriations for Edison E			-2,710.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	0000487536	2	No Jrnl Ref	06/29/2022/Transfer of online conference expense f			0.00	0.00	0.00	290.00		
Number of Transactions 5							Totals	0.00	290.00	0.00	0.00	290.00	
0089	09800	00	5733	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper													
05/28/2021	GL_BD_JRNL	PRE0465180	581		07/01/2021/Load 2022 Preliminary 25% Budget for ac			598.00	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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	09800	00	5733	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper													
06/23/2021	GL_BD_JRNL	PRE0466494	529		07/01/2021/Remove 2022 Preliminary 25% Budget for				-598.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	581		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,390.00	0.00	0.00	0.00	0.00
05/09/2022	GL_BD_JRNL	0000483769	6		05/05/2022/Transfer of appropriations for Edison E				-2,390.00	0.00	0.00	0.00	0.00
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	09800	00	5842	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5842 - License And Fees													
05/28/2021	GL_BD_JRNL	PRE0465180	582		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,399.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	530		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,399.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	582		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,595.00	0.00	0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	1222	READNQVIZ.	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00	0.00	0.00	111.00
04/14/2022	REQ_PREENC	REQ487860	1		Really Great Reading Company LLC/112037/Blast Onli				0.00	475.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487860	2		Really Great Reading Company LLC/112037/Countdown				0.00	475.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487860	3		Really Great Reading Company LLC/112037/HD Word on				0.00	380.00	0.00	0.00	0.00
04/18/2022	PO_POENC	0000397850	1	RREQ487860	REALLY GRE-001/Blast Online School-Year subscripti				0.00	0.00	475.00	0.00	0.00
04/18/2022	PO_POENC	0000397850	1	RREQ487860	REALLY GRE-001/Blast Online School-Year subscripti				0.00	-475.00	0.00	0.00	0.00
04/18/2022	PO_POENC	0000397850	2	RREQ487860	REALLY GRE-001/Countdown online school year subscr				0.00	0.00	475.00	0.00	0.00
04/18/2022	PO_POENC	0000397850	2	RREQ487860	REALLY GRE-001/Countdown online school year subscr				0.00	-475.00	0.00	0.00	0.00
04/18/2022	PO_POENC	0000397850	3	RREQ487860	REALLY GRE-001/HD Word online school-year subscrip				0.00	0.00	380.00	0.00	0.00
04/18/2022	PO_POENC	0000397850	3	RREQ487860	REALLY GRE-001/HD Word online school-year subscrip				0.00	-380.00	0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ488800	2		/School Combo 24/7- Brainpop Subscription				0.00	3,250.00	0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ488800	2		/Typing Club student licenses				0.00	604.50	0.00	0.00	0.00
04/29/2022	PO_POENC	0000398744	1	RREQ488800	BRAINPOP L-001/School Combo 24/7- Brainpop Subscri				0.00	0.00	3,250.00	0.00	0.00
04/29/2022	PO_POENC	0000398744	1	RREQ488800	BRAINPOP L-001/School Combo 24/7- Brainpop Subscri				0.00	0.00	3,250.00	0.00	0.00
04/29/2022	PO_POENC	0000398744	1	RREQ488800	BRAINPOP L-001/School Combo 24/7- Brainpop Subscri				0.00	0.00	0.00	0.00	0.00
04/29/2022	PO_POENC	0000398744	1	RREQ488800	BRAINPOP L-001/School Combo 24/7- Brainpop Subscri				0.00	0.00	-3,250.00	0.00	0.00
04/29/2022	PO_POENC	0000398744	1	RREQ488800	BRAINPOP L-001/School Combo 24/7- Brainpop Subscri				0.00	-3,250.00	0.00	0.00	0.00
05/05/2022	PO_POENC	0000399034	1	RREQ488802	TYPINGCLUB-001/Typing Club student licenses				0.00	-604.50	0.00	0.00	0.00
05/05/2022	PO_POENC	0000399034	1	RREQ488802	TYPINGCLUB-001/Typing Club student licenses				0.00	0.00	604.50	0.00	0.00
05/09/2022	GL_BD_JRNL	0000483769	7		05/05/2022/Transfer of appropriations for Edison E				-196.00	0.00	0.00	0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	2441	FLOCABULAR	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	0.00	120.00
05/11/2022	GL_JOURNAL	PCD0484056	2442	FLOCABULAR	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	0.00	120.00
05/11/2022	GL_JOURNAL	PCD0484056	2435	FLOCABULAR	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	0.00	120.00
05/11/2022	GL_JOURNAL	PCD0484056	2436	FLOCABULAR	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	0.00	120.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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					
0089	09800	00	5842	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5842 - License And Fees													
05/11/2022	GL_JOURNAL	PCD0484056	2437	FLOCABULAR	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00	0.00	120.00		
05/11/2022	GL_JOURNAL	PCD0484056	2438	FLOCABULAR	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00	0.00	120.00		
05/11/2022	GL_JOURNAL	PCD0484056	2439	FLOCABULAR	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00	0.00	120.00		
05/11/2022	GL_JOURNAL	PCD0484056	2440	FLOCABULAR	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00	0.00	120.00		
05/18/2022	AP_VOUCHER	01239734	1	P0000397850	REALLY GRE-001/Blast Online School-Year subsc			0.00	0.00	0.00	475.00		
05/18/2022	AP_VOUCHER	01239734	1	P0000397850	REALLY GRE-001/Blast Online School-Year subsc			0.00	0.00	-475.00	0.00		
05/18/2022	AP_VOUCHER	01239734	2	P0000397850	REALLY GRE-001/Countdown online school year s			0.00	0.00	0.00	475.00		
05/18/2022	AP_VOUCHER	01239734	2	P0000397850	REALLY GRE-001/Countdown online school year s			0.00	0.00	-475.00	0.00		
05/18/2022	AP_VOUCHER	01239734	3	P0000397850	REALLY GRE-001/HD Word online school-year sub			0.00	0.00	0.00	380.00		
05/18/2022	AP_VOUCHER	01239734	3	P0000397850	REALLY GRE-001/HD Word online school-year sub			0.00	0.00	-380.00	0.00		
06/03/2022	AP_VOUCHER	01243495	1	P0000399034	TYPINGCLUB-001/Typing Club student licenses			0.00	0.00	-604.50	0.00		
06/03/2022	AP_VOUCHER	01243495	1	P0000399034	TYPINGCLUB-001/Typing Club student licenses			0.00	0.00	0.00	604.50		
06/13/2022	AP_VOUCHER	01244930	1	P0000398744	BRAINPOP L-001/School Combo 24/7- Brainpop Su			0.00	0.00	0.00	3,250.00		
06/13/2022	AP_VOUCHER	01244930	1	P0000398744	BRAINPOP L-001/School Combo 24/7- Brainpop Su			0.00	0.00	-3,250.00	0.00		
06/29/2022	GL_BD_JRNL	0000487534	24		06/29/2022/Transfer of appropriations for Edison E			857.00	0.00	0.00	0.00		
Number of Transactions 42							Totals	0.50	6,256.00	0.00	0.00	6,255.50	
Number of Transactions 54							Account	Totals 5000s	0.50	6,546.00	0.00	0.00	6,545.50
Number of Transactions 1,915							Resource	Totals 09800	-196.04	81,812.00	0.00	81.67	81,926.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	30100	00	1109	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In													
06/23/2021	GL_BD_JRNL	ORG0466495	1055		07/01/2021/Load 2021-22 Board-Approved Original Bu			76,826.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	842	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	6,898.12		
08/26/2021	GL_JOURNAL	PAY0470429	859	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	6,898.12		
10/28/2021	GL_JOURNAL	PAY0473405	1163	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	23,079.99		
11/09/2021	GL_JOURNAL	SAL0474268	15	Jul /Aug	10/31/2021/Per job data transfer of July and Augus			0.00	0.00	0.00	-13,796.24		
11/24/2021	GL_JOURNAL	PAY0475232	1162	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	7,173.51		
12/29/2021	GL_JOURNAL	PAY0476618	1168	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	7,173.51		
01/28/2022	GL_JOURNAL	PAY0477988	1167	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	7,173.51		
02/25/2022	GL_JOURNAL	PAY0479669	1173	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	7,173.51		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	30100	00	1109	1000	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In													
03/25/2022	GL_JOURNAL	SAL0481109	23	No Jrnl Ref	03/25/2022/Per Job data transfer of inschool resou					0.00	0.00	0.00	-11,602.44	
03/29/2022	GL_JOURNAL	PAY0481163	1174	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	7,173.51	
04/27/2022	GL_JOURNAL	PAY0482994	1176	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	7,173.51	
05/26/2022	GL_JOURNAL	PAY0485217	1189	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	7,173.51	
05/26/2022	GL_BD_JRNL	0000485274	1		05/26/2022/Transfer of appropriations for Edison E					-7,960.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	1191	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	7,173.51	
Number of Transactions 15									Totals	0.37	68,866.00	0.00	0.00	68,865.63
	<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>					
	0089	30100	00	1159	1000	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 1159 - PullOut/Push in Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	1058		07/01/2021/Load 2021-22 Board-Approved Original Bu					6,000.00	0.00	0.00	0.00	
05/26/2022	GL_BD_JRNL	0000485274	2		05/26/2022/Transfer of appropriations for Edison E					-4,000.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	2,000.00	2,000.00	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>					
	0089	30100	00	1192	1000	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr													
06/23/2021	GL_BD_JRNL	ORG0466495	1059		07/01/2021/Load 2021-22 Board-Approved Original Bu					11,200.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	2406	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	1,042.83	
01/28/2022	GL_JOURNAL	PAY0477988	2314	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	98.38	
02/08/2022	GL_JOURNAL	PAY0478612	1220	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	295.14	
02/25/2022	GL_JOURNAL	PAY0479669	2433	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	98.38	
03/07/2022	GL_JOURNAL	PAY0480003	843	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	255.80	
03/29/2022	GL_JOURNAL	PAY0481163	2314	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1,436.34	
04/07/2022	GL_JOURNAL	PAY0481665	859	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	78.70	
04/27/2022	GL_JOURNAL	PAY0482994	2362	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	373.83	
05/05/2022	GL_JOURNAL	PAY0483566	976	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	19.68	
05/26/2022	GL_JOURNAL	PAY0485217	2368	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	295.13	
05/26/2022	GL_BD_JRNL	0000485274	3		05/26/2022/Transfer of appropriations for Edison E					-7,500.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	1018	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	334.48	
06/29/2022	GL_JOURNAL	PAY0487423	2401	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1,101.85	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0089	30100	00	1192	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchrr										

Number of Transactions 14 Totals -1,730.54 3,700.00 0.00 0.00 5,430.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	30100	00	1210	3110	4760	01000	0000	2022
Resource 30100 - Title I Basic Program Account 1210 - Counselor								

06/23/2021	GL_BD_JRNL	ORG0466495	1056	07/01/2021/Load 2021-22 Board-Approved Original Bu			17,512.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1417	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	1,682.86
08/26/2021	GL_JOURNAL	PAY0470429	1185	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	1,682.86
09/30/2021	GL_JOURNAL	PAY0471927	2248	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1,750.04
10/21/2021	GL_JOURNAL	PAY0473048	1644	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	134.62
10/28/2021	GL_JOURNAL	PAY0473405	2446	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	1,750.04
11/24/2021	GL_JOURNAL	PAY0475232	2537	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	1,750.04
12/29/2021	GL_JOURNAL	PAY0476618	2637	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	1,750.04
01/28/2022	GL_JOURNAL	PAY0477988	2516	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	1,750.04
02/25/2022	GL_JOURNAL	PAY0479669	2646	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	1,750.04
03/29/2022	GL_JOURNAL	PAY0481163	2553	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	1,750.04
04/27/2022	GL_JOURNAL	PAY0482994	2590	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	1,750.04
05/26/2022	GL_JOURNAL	PAY0485217	2627	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	1,750.04
05/26/2022	GL_BD_JRNL	0000485274	4	05/26/2022/Transfer of appropriations for Edison E			3,489.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	2646	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	1,750.04

Number of Transactions 15 Totals 0.26 21,001.00 0.00 0.00 21,000.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	30100	00	1260	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly								

06/23/2021	GL_BD_JRNL	ORG0466495	1057	07/01/2021/Load 2021-22 Board-Approved Original Bu			650.00	0.00	0.00	0.00
05/26/2022	GL_BD_JRNL	0000485274	5	05/26/2022/Transfer of appropriations for Edison E			-650.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	1188	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	137.73

Number of Transactions 3 Totals -137.73 0.00 0.00 0.00 137.73

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		

Number of Transactions 49						Account	Totals 1000s	132.36	95,567.00	0.00	0.00	95,434.64
<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>				
0089	30100	00	3101	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	6218	07/01/2021/Load 2021-22 Board-Approved Original Bu			14,969.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4359	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	1,167.16	
08/26/2021	GL_JOURNAL	PAY0470429	5442	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	1,167.16	
10/28/2021	GL_JOURNAL	PAY0473405	7870	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	3,905.13	
11/09/2021	GL_JOURNAL	SAL0474268	16	Jul /Aug	10/31/2021/Per job data transfer of July and August		0.00		0.00	0.00	-2,334.32	
11/24/2021	GL_JOURNAL	PAY0475232	8095	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	1,213.76	
12/29/2021	GL_JOURNAL	PAY0476618	8299	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	1,380.22	
01/28/2022	GL_JOURNAL	PAY0477988	7969	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	1,230.41	
02/08/2022	GL_JOURNAL	PAY0478612	2787	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00	49.95	
02/25/2022	GL_JOURNAL	PAY0479669	8182	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	1,230.41	
03/07/2022	GL_JOURNAL	PAY0480003	2292	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	0.00	43.29	
03/25/2022	GL_JOURNAL	SAL0481109	24	No Jrnl Ref	03/25/2022/Per Job data transfer of inschool resou		0.00		0.00	0.00	-1,963.13	
03/29/2022	GL_JOURNAL	PAY0481163	8172	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	1,400.21	
04/07/2022	GL_JOURNAL	PAY0481665	2224	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	0.00	13.32	
04/27/2022	GL_JOURNAL	PAY0482994	8269	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	1,277.02	
05/05/2022	GL_JOURNAL	PAY0483566	2501	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	0.00	3.33	
05/26/2022	GL_JOURNAL	PAY0485217	8125	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	1,263.71	
05/26/2022	GL_BD_JRNL	0000485274	7		05/26/2022/Transfer of appropriations for Edison E		-2,757.00		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	2556	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	0.00	56.59	
06/29/2022	GL_JOURNAL	PAY0487423	8375	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	1,398.70	

Number of Transactions 20						Totals	-290.92	12,212.00	0.00	0.00	12,502.92	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	30100	00	3101	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	6216	07/01/2021/Load 2021-22 Board-Approved Original Bu			103.00		0.00	0.00	0.00	
05/26/2022	GL_BD_JRNL	0000485274	6	05/26/2022/Transfer of appropriations for Edison E			-103.00		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	2554	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	0.00	23.30	

Number of Transactions 3						Totals	-23.30	0.00	0.00	0.00	23.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0089	30100	00	3101	3110	4760 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	6217		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,788.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4363	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	284.74		
08/26/2021	GL_JOURNAL	PAY0470429	5445	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	284.74		
09/30/2021	GL_JOURNAL	PAY0471927	8107	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	296.11		
10/21/2021	GL_JOURNAL	PAY0473048	6826	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	22.78		
10/28/2021	GL_JOURNAL	PAY0473405	7876	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	296.11		
11/24/2021	GL_JOURNAL	PAY0475232	8101	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	296.11		
12/29/2021	GL_JOURNAL	PAY0476618	8305	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	296.11		
01/28/2022	GL_JOURNAL	PAY0477988	7974	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	296.11		
02/25/2022	GL_JOURNAL	PAY0479669	8189	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	296.11		
03/29/2022	GL_JOURNAL	PAY0481163	8180	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	296.11		
04/27/2022	GL_JOURNAL	PAY0482994	8276	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	296.11		
05/26/2022	GL_JOURNAL	PAY0485217	8132	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	296.11		
05/26/2022	GL_BD_JRNL	0000485274	8		05/26/2022/Transfer of appropriations for Edison E		766.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	8382	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	296.11		
Number of Transactions 15							Totals	0.64	3,554.00	0.00	0.00	3,553.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	30100	00	3301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	6221				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,363.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7683	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	100.03
08/26/2021	GL_JOURNAL	PAY0470429	9711	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	100.02
10/28/2021	GL_JOURNAL	PAY0473405	13327	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	336.85
11/09/2021	GL_JOURNAL	SAL0474268	17	Jul /Aug			10/31/2021/Per job data transfer of July and August	0.00	0.00	0.00	-200.05
11/24/2021	GL_JOURNAL	PAY0475232	13665	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	104.30
12/29/2021	GL_JOURNAL	PAY0476618	14005	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	122.97
01/28/2022	GL_JOURNAL	PAY0477988	13569	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	105.74
02/08/2022	GL_JOURNAL	PAY0478612	4360	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	4.28
02/25/2022	GL_JOURNAL	PAY0479669	14003	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	105.73
03/07/2022	GL_JOURNAL	PAY0480003	3519	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	3.72
03/25/2022	GL_JOURNAL	SAL0481109	25	No Jrnl Ref			03/25/2022/Per Job data transfer of inschool resou	0.00	0.00	0.00	-170.14
03/29/2022	GL_JOURNAL	PAY0481163	14124	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	145.12
04/07/2022	GL_JOURNAL	PAY0481665	3459	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	1.14
04/27/2022	GL_JOURNAL	PAY0482994	14231	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	109.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	30100	00	3301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
05/05/2022	GL_JOURNAL	PAY0483566	3854	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	0.28	
05/26/2022	GL_JOURNAL	PAY0485217	14081	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	108.58	
05/26/2022	GL_BD_JRNL	0000485274	10		05/26/2022/Transfer of appropriations for Edison E				-285.00	0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	3969	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	4.86	
06/29/2022	GL_JOURNAL	PAY0487423	14458	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	111.49	
Number of Transactions 20									Totals	-16.69	1,078.00	0.00	0.00	1,094.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	30100	00	3301	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	6219		07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00	0.00	
05/26/2022	GL_BD_JRNL	0000485274	9		05/26/2022/Transfer of appropriations for Edison E				-9.00	0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	3967	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	1.99	
Number of Transactions 3									Totals	-1.99	0.00	0.00	0.00	1.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	30100	00	3301	3110	4760	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	6220		07/01/2021/Load 2021-22 Board-Approved Original Bu				254.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7687	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	24.40	
08/26/2021	GL_JOURNAL	PAY0470429	9714	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	24.40	
09/30/2021	GL_JOURNAL	PAY0471927	13629	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	25.39	
10/21/2021	GL_JOURNAL	PAY0473048	12048	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	1.95	
10/28/2021	GL_JOURNAL	PAY0473405	13333	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	25.42	
11/24/2021	GL_JOURNAL	PAY0475232	13671	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	25.39	
12/29/2021	GL_JOURNAL	PAY0476618	14012	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	25.39	
01/28/2022	GL_JOURNAL	PAY0477988	13574	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	25.39	
02/25/2022	GL_JOURNAL	PAY0479669	14011	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	25.39	
03/29/2022	GL_JOURNAL	PAY0481163	14132	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	25.39	
04/27/2022	GL_JOURNAL	PAY0482994	14239	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	25.39	
05/26/2022	GL_JOURNAL	PAY0485217	14089	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	25.39	
05/26/2022	GL_BD_JRNL	0000485274	11		05/26/2022/Transfer of appropriations for Edison E				51.00	0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	14466	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	25.39	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0089	30100	00	3301	3110	4760	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									

Number of Transactions 15 Totals 0.32 305.00 0.00 0.00 304.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	30100	00	3421	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	6223	07/01/2021/Load 2021-22 Board-Approved Original Bu				77.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19170	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	10.91
11/24/2021	GL_JOURNAL	PAY0475232	19657	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	7.68
12/29/2021	GL_JOURNAL	PAY0476618	20161	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	7.68
01/28/2022	GL_JOURNAL	PAY0477988	19519	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	7.68
02/25/2022	GL_JOURNAL	PAY0479669	20241	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	7.68
03/25/2022	GL_JOURNAL	SAL0481109	30	No Jrnl Ref	03/25/2022/Per Job data transfer of inschool resou			0.00	0.00	0.00	1.52
03/29/2022	GL_JOURNAL	PAY0481163	20440	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	7.68
04/27/2022	GL_JOURNAL	PAY0482994	20627	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	7.68
05/26/2022	GL_JOURNAL	PAY0485217	20393	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	7.68
05/26/2022	GL_BD_JRNL	0000485274	12	05/26/2022/Transfer of appropriations for Edison E				-3.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	20939	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	7.68

Number of Transactions 12 Totals 0.13 74.00 0.00 0.00 73.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	30100	00	3421	3110	4760	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	6222	07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19750	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.92
10/28/2021	GL_JOURNAL	PAY0473405	19175	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1.92
11/24/2021	GL_JOURNAL	PAY0475232	19662	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1.92
12/29/2021	GL_JOURNAL	PAY0476618	20166	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1.92
01/28/2022	GL_JOURNAL	PAY0477988	19524	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1.92
02/25/2022	GL_JOURNAL	PAY0479669	20246	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1.92
03/29/2022	GL_JOURNAL	PAY0481163	20444	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1.92
04/27/2022	GL_JOURNAL	PAY0482994	20631	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1.92
05/26/2022	GL_JOURNAL	PAY0485217	20397	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1.92
06/29/2022	GL_JOURNAL	PAY0487423	20943	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>	
0089	30100	00	3421	3110	4760	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert									

Number of Transactions	11	Totals	-0.20	19.00	0.00	0.00	19.20
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	30100	00	3441	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert									

06/23/2021	GL_BD_JRNL	ORG0466501	6225	07/01/2021/Load 2021-22 Board-Approved Original Bu				672.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23461	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	103.65
11/24/2021	GL_JOURNAL	PAY0475232	23977	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	24525	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	23927	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	24674	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	72.96
03/25/2022	GL_JOURNAL	SAL0481109	31	No Jrnl Ref	03/25/2022/Per Job data transfer of inschool resou			0.00	0.00	0.00	14.47
03/29/2022	GL_JOURNAL	PAY0481163	24909	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	25118	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	24890	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	72.96
05/26/2022	GL_BD_JRNL	0000485274	13	05/26/2022/Transfer of appropriations for Edison E				30.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	25451	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	72.96

Number of Transactions	12	Totals	0.20	702.00	0.00	0.00	701.80
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	30100	00	3441	3110	4760	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert									

06/23/2021	GL_BD_JRNL	ORG0466501	6224	07/01/2021/Load 2021-22 Board-Approved Original Bu				168.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23773	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	18.24
10/28/2021	GL_JOURNAL	PAY0473405	23466	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	18.24
11/24/2021	GL_JOURNAL	PAY0475232	23982	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	18.24
12/29/2021	GL_JOURNAL	PAY0476618	24530	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	18.24
01/28/2022	GL_JOURNAL	PAY0477988	23932	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	18.24
02/25/2022	GL_JOURNAL	PAY0479669	24679	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	18.24
03/29/2022	GL_JOURNAL	PAY0481163	24913	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	18.24
04/27/2022	GL_JOURNAL	PAY0482994	25122	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	18.24
05/26/2022	GL_JOURNAL	PAY0485217	24894	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	18.24
05/26/2022	GL_BD_JRNL	0000485274	14	05/26/2022/Transfer of appropriations for Edison E				15.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0089	30100	00	3441	3110	4760	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/29/2022	GL_JOURNAL	PAY0487423	25455	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	18.24	
Number of Transactions 12							Totals	0.60	183.00	0.00	0.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	30100	00	3461	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6227		07/01/2021/Load	2021-22 Board-Approved	Original Bu	14,777.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27747	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,916.11	
11/24/2021	GL_JOURNAL	PAY0475232	28293	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,348.80	
12/29/2021	GL_JOURNAL	PAY0476618	28886	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,348.80	
01/28/2022	GL_JOURNAL	PAY0477988	28334	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,392.96	
02/25/2022	GL_JOURNAL	PAY0479669	29105	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,392.96	
03/25/2022	GL_JOURNAL	SAL0481109	32	No Jrnl Ref	03/25/2022/Per Job data transfer of inschool resou			0.00	0.00	0.00	267.65	
03/29/2022	GL_JOURNAL	PAY0481163	29378	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,392.96	
04/27/2022	GL_JOURNAL	PAY0482994	29612	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,392.96	
05/26/2022	GL_JOURNAL	PAY0485217	29391	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,392.96	
05/26/2022	GL_BD_JRNL	0000485274	15		05/26/2022/Transfer of appropriations for Edison E			-1,452.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	29967	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,392.96	
Number of Transactions 12							Totals	85.88	13,325.00	0.00	0.00	13,239.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	30100	00	3461	3110	4760	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	6226		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,694.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27790	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	473.28
10/28/2021	GL_JOURNAL	PAY0473405	27752	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	473.28
11/24/2021	GL_JOURNAL	PAY0475232	28298	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	473.28
12/29/2021	GL_JOURNAL	PAY0476618	28891	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	473.28
01/28/2022	GL_JOURNAL	PAY0477988	28339	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	488.40
02/25/2022	GL_JOURNAL	PAY0479669	29110	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	488.40
03/29/2022	GL_JOURNAL	PAY0481163	29382	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	488.40
04/27/2022	GL_JOURNAL	PAY0482994	29616	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	488.40
05/26/2022	GL_JOURNAL	PAY0485217	29395	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	488.40

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>				
0089	30100	00	3461	3110	4760	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
05/26/2022	GL_BD_JRNL	0000485274	16		05/26/2022/Transfer of appropriations for Edison E			1,130.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	29971	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 12							Totals	0.48	4,824.00	0.00	0.00	4,823.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	30100	00	3501	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	6229	07/01/2021/Load 2021-22 Board-Approved Original Bu			47.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11135	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14177	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	32142	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00		
11/09/2021	GL_JOURNAL	SAL0474268	18	Jul /Aug	10/31/2021/Per job data transfer of July and Augus			0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	32732	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	33370	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	32862	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	6810	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	33686	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	5561	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00		
03/25/2022	GL_JOURNAL	SAL0481109	26	No Jrnl Ref	03/25/2022/Per Job data transfer of inschool resou			0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	34001	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PAY0481665	5443	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	34255	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	6041	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	34039	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00		
05/26/2022	GL_BD_JRNL	0000485274	17		05/26/2022/Transfer of appropriations for Edison E			308.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	6202	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	34626	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 20							Totals	-8.47	355.00	0.00	0.00	363.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	30100	00	3501	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
06/08/2022	GL_BD_JRNL	0000486146	42	06/08/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
06/08/2022	GL_JOURNAL	PAY0486143	6200	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.69

Number of Transactions 2
Totals -0.69 0.00 0.00 0.00 0.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	30100	00	3501	3110	0000	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	6228						0.00
07/29/2021	GL_JOURNAL	PAY0468710	11139	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.84
08/26/2021	GL_JOURNAL	PAY0470429	14180	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.84
09/30/2021	GL_JOURNAL	PAY0471927	31966	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	30.02
10/21/2021	GL_JOURNAL	PAY0473048	17550	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.67
10/28/2021	GL_JOURNAL	PAY0473405	32148	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	8.75
11/24/2021	GL_JOURNAL	PAY0475232	32738	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	8.75
12/29/2021	GL_JOURNAL	PAY0476618	33377	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	8.75
01/28/2022	GL_JOURNAL	PAY0477988	32867	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	6.98
02/25/2022	GL_JOURNAL	PAY0479669	33694	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	8.75
03/29/2022	GL_JOURNAL	PAY0481163	34009	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	8.75
04/27/2022	GL_JOURNAL	PAY0482994	34263	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	8.75
05/26/2022	GL_JOURNAL	PAY0485217	34047	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	8.75
05/26/2022	GL_BD_JRNL	0000485274	18		05/26/2022/Transfer of appropriations for Edison E	101.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	34634	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	8.75

Number of Transactions 15
Totals 0.65 110.00 0.00 0.00 109.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	30100	00	3601	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	6232						2,247.00
08/06/2021	GL_JOURNAL	PWC0469381	365	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	190.39
09/09/2021	GL_JOURNAL	PWC0470959	377	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	190.39
11/08/2021	GL_JOURNAL	PWC0474182	10836	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	637.01
11/09/2021	GL_JOURNAL	SAL0474268	19	Jul /Aug	10/31/2021/Per job data transfer of July and Augus	0.00	0.00	0.00	-3,807.76
12/08/2021	GL_JOURNAL	PWC0475908	737	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	197.99
12/16/2021	GL_JOURNAL	0000476388	7	No Jrnl Ref	12/16/2021/Correction to SAL0474268 for Edison E1	0.00	0.00	0.00	3,426.98

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	30100	00	3601	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
01/06/2022	GL_JOURNAL	PWC0476893	638	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	28.78	
01/06/2022	GL_JOURNAL	PWC0476893	639	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	197.99	
02/08/2022	GL_JOURNAL	PWC0478625	806	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	2.72	
02/08/2022	GL_JOURNAL	PWC0478625	807	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	8.15	
02/08/2022	GL_JOURNAL	PWC0478625	808	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	197.99	
03/08/2022	GL_JOURNAL	PWC0480053	17079	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	2.72	
03/08/2022	GL_JOURNAL	PWC0480053	17080	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	7.06	
03/08/2022	GL_JOURNAL	PWC0480053	17081	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	197.99	
03/25/2022	GL_JOURNAL	SAL0481109	27	No Jrnl Ref	03/25/2022/Per Job data transfer of inschool resou				0.00		0.00	0.00	-320.23	
04/07/2022	GL_JOURNAL	PWC0481695	3852	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	2.17	
04/07/2022	GL_JOURNAL	PWC0481695	3853	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	39.64	
04/07/2022	GL_JOURNAL	PWC0481695	3854	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	197.99	
05/05/2022	GL_JOURNAL	PWC0483593	17341	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	197.99	
05/05/2022	GL_JOURNAL	PWC0483593	17339	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	0.54	
05/05/2022	GL_JOURNAL	PWC0483593	17340	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	10.32	
05/26/2022	GL_BD_JRNL	0000485274	20		05/26/2022/Transfer of appropriations for Edison E				-244.00		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	18646	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	8.15	
06/08/2022	GL_JOURNAL	PWC0486184	18647	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	9.23	
06/08/2022	GL_JOURNAL	PWC0486184	18648	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	197.99	
07/08/2022	GL_JOURNAL	PWC0488122	677	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	30.41	
07/08/2022	GL_JOURNAL	PWC0488122	678	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	197.99	
Number of Transactions 28									Totals	-47.59	2,003.00	0.00	0.00	2,050.59
06/23/2021	GL_BD_JRNL	ORG0466501	6230		07/01/2021/Load 2021-22 Board-Approved Original Bu				16.00		0.00	0.00	0.00	
05/26/2022	GL_BD_JRNL	0000485274	19		05/26/2022/Transfer of appropriations for Edison E				-16.00		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	18649	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	3.80	
Number of Transactions 3									Totals	-3.80	0.00	0.00	0.00	3.80
0089	30100	00	3601	3110	4760	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0089	30100	00	3601	3110	4760	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	6231									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							419.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	366	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	378	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	704	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	10837	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	10838	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	738	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	640	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	809	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	17082	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	3855	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	17342	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
05/26/2022	GL_BD_JRNL	0000485274	21		05/26/2022/Transfer of appropriations for Edison E		161.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	18650	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	679	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 15							Totals	0.38	580.00	0.00	0.00	579.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	30100	00	3701	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	6234						
				07/01/2021/Load 2021-22 Board-Approved Original Bu					
							104.00		0.00
08/06/2021	GL_JOURNAL	PRM0469379	2033	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00
09/09/2021	GL_JOURNAL	PRM0470958	3818	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00
11/08/2021	GL_JOURNAL	PRM0474180	12566	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00
11/09/2021	GL_JOURNAL	SAL0474268	20	Jul /Aug	10/31/2021/Per job data transfer of July and August		0.00		0.00
12/08/2021	GL_JOURNAL	PRM0475905	392	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00
01/06/2022	GL_JOURNAL	PRM0476892	401	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00
02/08/2022	GL_JOURNAL	PRM0478622	405	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00
03/08/2022	GL_JOURNAL	PRM0480052	5287	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for February		0.00		0.00
03/25/2022	GL_JOURNAL	SAL0481109	28	No Jrnl Ref	03/25/2022/Per Job data transfer of inschool resou		0.00		0.00
04/07/2022	GL_JOURNAL	PRM0481690	398	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00
05/05/2022	GL_JOURNAL	PRM0483592	5240	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00
05/26/2022	GL_BD_JRNL	0000485274	22		05/26/2022/Transfer of appropriations for Edison E		-11.00		0.00
06/08/2022	GL_JOURNAL	PRM0486183	2909	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00
07/08/2022	GL_JOURNAL	PRM0488121	11403	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0089	30100	00	3701	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										

Number of Transactions 15 Totals 0.20 93.00 0.00 0.00 92.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	30100	00	3701	3110	4760	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	6233					07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2034	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.27
09/09/2021	GL_JOURNAL	PRM0470958	3819	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	2.27
10/08/2021	GL_JOURNAL	PRM0472330	9513	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.36
11/08/2021	GL_JOURNAL	PRM0474180	12567	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.18
11/08/2021	GL_JOURNAL	PRM0474180	12568	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	2.36
12/08/2021	GL_JOURNAL	PRM0475905	393	No Jrnl Ref				11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.36
01/06/2022	GL_JOURNAL	PRM0476892	402	No Jrnl Ref				12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.29
02/08/2022	GL_JOURNAL	PRM0478622	406	No Jrnl Ref				01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	2.29
03/08/2022	GL_JOURNAL	PRM0480052	5288	No Jrnl Ref				02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.29
04/07/2022	GL_JOURNAL	PRM0481690	399	No Jrnl Ref				03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.29
05/05/2022	GL_JOURNAL	PRM0483592	5241	No Jrnl Ref				04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.29
05/26/2022	GL_BD_JRNL	0000485274	23					05/26/2022/Transfer of appropriations for Edison E	4.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	2910	No Jrnl Ref				05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	2.29
07/08/2022	GL_JOURNAL	PRM0488121	11404	No Jrnl Ref				06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.29

Number of Transactions 15 Totals 0.17 28.00 0.00 0.00 27.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	30100	00	3985	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	6236					07/01/2021/Load 2021-22 Board-Approved Original Bu	115.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38018	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	18.34
11/24/2021	GL_JOURNAL	PAY0475232	38760	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	12.91
12/29/2021	GL_JOURNAL	PAY0476618	39564	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	12.91
01/28/2022	GL_JOURNAL	PAY0477988	38843	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	12.91
02/25/2022	GL_JOURNAL	PAY0479669	39956	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	12.91
03/25/2022	GL_JOURNAL	SAL0481109	29	No Jrnl Ref				03/25/2022/Per Job data transfer of inschool resou	0.00	0.00	0.00	-0.47
03/29/2022	GL_JOURNAL	PAY0481163	40351	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	12.91

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 Expnes
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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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		
0089	30100	00	3985	1000	1110 01000 0000	2022					
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
04/27/2022	GL_JOURNAL	PAY0482994	40684	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	12.91	
05/26/2022	GL_JOURNAL	PAY0485217	40388	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	12.91	
05/26/2022	GL_BD_JRNL	0000485274	24		05/26/2022/Transfer of appropriations for Edison E		2.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	41148	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	12.91	
Number of Transactions 12						Totals	-4.15	117.00	0.00	0.00	121.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	30100	00	3985	3110	4760	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	6235				07/01/2021/Load 2021-22 Board-Approved Original Bu	26.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38106	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3.15
10/28/2021	GL_JOURNAL	PAY0473405	38023	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	3.15
11/24/2021	GL_JOURNAL	PAY0475232	38765	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	3.15
12/29/2021	GL_JOURNAL	PAY0476618	39569	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	3.15
01/28/2022	GL_JOURNAL	PAY0477988	38848	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	3.15
02/25/2022	GL_JOURNAL	PAY0479669	39961	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	3.15
03/29/2022	GL_JOURNAL	PAY0481163	40355	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	3.15
04/27/2022	GL_JOURNAL	PAY0482994	40689	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	3.15
05/26/2022	GL_JOURNAL	PAY0485217	40393	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	3.15
05/26/2022	GL_BD_JRNL	0000485274	25				05/26/2022/Transfer of appropriations for Edison E	5.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	41153	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	3.15
Number of Transactions 12						Totals	-0.50	31.00	0.00	0.00	31.50

Number of Transactions 284 Account Totals 3000s -308.65 39,593.00 0.00 0.00 39,901.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	583				07/01/2021/Load 2022 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	531				07/01/2021/Remove 2022 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	583				07/01/2021/Load 2021-22 Board-Approved Original Bu	500.00	0.00	0.00	0.00
05/10/2022	REQ_PREENC	REQ490470	2				Lakeshore Equipment Company/112037/BJ7471 - 1 1/2"	0.00	126.81	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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				
0089	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/17/2022	PO_POENC	0000400077	2	RREQ490470	LAKESHORE CURR/BJ7471 - 1 1/2" Ruled Portrait Char		0.00		0.00	136.64	0.00	
05/17/2022	PO_POENC	0000400077	2	RREQ490470	LAKESHORE CURR/BJ7471 - 1 1/2" Ruled Portrait Char		0.00		-126.81	0.00	0.00	
05/26/2022	GL_BD_JRNL	0000485274	26		05/26/2022/Transfer of appropriations for Edison E		14,925.00		0.00	0.00	0.00	
06/10/2022	GL_JOURNAL	UTX0486359	99	REALLY GRE	05/31/2022/Use Tax_JPMorgan Ch: April 16 2022 thru		0.00		0.00	0.00	168.71	
06/10/2022	GL_JOURNAL	UTX0486359	111	SP HEXAGRA	05/31/2022/Use Tax_JPMorgan Ch: April 16 2022 thru		0.00		0.00	0.00	32.55	
06/10/2022	GL_JOURNAL	PCD0486396	2433	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	0.00	504.94	
06/10/2022	GL_JOURNAL	PCD0486396	2434	SP HEXAGRA	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	0.00	445.00	
06/10/2022	GL_JOURNAL	PCD0486396	2435	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	0.00	2,463.47	
06/10/2022	GL_JOURNAL	PCD0486396	2436	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	0.00	5.87	
06/10/2022	GL_JOURNAL	PCD0486396	2437	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	0.00	37.15	
06/10/2022	GL_JOURNAL	PCD0486396	2438	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	0.00	1,045.11	
06/10/2022	GL_JOURNAL	PCD0486396	2439	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	0.00	403.13	
06/10/2022	GL_JOURNAL	PCD0486396	2440	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	0.00	253.42	
06/10/2022	GL_JOURNAL	PCD0486396	2441	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	0.00	1,612.49	
06/10/2022	GL_JOURNAL	PCD0486396	2442	REALLY GRE	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	0.00	2,176.90	
06/29/2022	AP_VOUCHER	01248226	1	P0000400077	LAKESHORE CURR/BJ7471 - 1 1/2" Ruled Portrait		0.00		0.00	0.00	136.64	
06/29/2022	AP_VOUCHER	01248226	1	P0000400077	LAKESHORE CURR/BJ7471 - 1 1/2" Ruled Portrait		0.00		0.00	-136.64	0.00	
07/11/2022	GL_JOURNAL	UTX0488223	85	REALLY GRE	06/30/2022/Use Tax_JPMorgan Ch: May 16 2022 thru J		0.00		0.00	0.00	166.24	
07/11/2022	GL_JOURNAL	UTX0488223	86	REALLY GRE	06/30/2022/Use Tax_JPMorgan Ch: May 16 2022 thru J		0.00		0.00	0.00	178.94	
07/12/2022	GL_JOURNAL	PCD0488299	1907	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00	0.00	583.70	
07/12/2022	GL_JOURNAL	PCD0488299	1918	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00	0.00	19.38	
07/12/2022	GL_JOURNAL	PCD0488299	2045	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00	0.00	160.00	
07/12/2022	GL_JOURNAL	PCD0488299	1674	REALLY GRE	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00	0.00	2,145.00	
07/12/2022	GL_JOURNAL	PCD0488299	1698	REALLY GRE	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00	0.00	2,308.90	
07/12/2022	GL_JOURNAL	PCD0488299	1809	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00	0.00	881.39	
07/12/2022	GL_JOURNAL	PCD0488299	1810	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00	0.00	697.68	
07/12/2022	GL_JOURNAL	PCD0488299	1826	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00	0.00	685.93	
07/12/2022	GL_JOURNAL	PCD0488299	1843	LAKESHORE	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00	0.00	1,280.04	
07/12/2022	GL_JOURNAL	PCD0488299	1738	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00	0.00	87.03	
07/12/2022	GL_JOURNAL	PCD0488299	1760	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00	0.00	267.57	
Number of Transactions 34						Totals	-3,322.18	15,425.00	0.00	0.00	18,747.18	
Number of Transactions 34						Account	Totals 4000s	-3,322.18	15,425.00	0.00	0.00	18,747.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0089	30100	00	5842	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 5842 - License And Fees								

Number of Transactions 391 Resource Totals 30100 -2,875.47 166,080.00 0.00 0.00 168,955.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	30103	00	2986	2495	0000	01000	0000	2022
Resource 30103 - Title I Parent Involvement Account 2986 - Other Clsfd NonUnion Hrly								

06/23/2021	GL_BD_JRNL	ORG0466498	770	07/01/2021/Load 2021-22 Board-Approved Original Bu				800.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	7816	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	90.19
05/26/2022	GL_BD_JRNL	0000485276	1	05/26/2022/Transfer of appropriations for Edison E				-709.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.81 91.00 0.00 0.00 90.19

Number of Transactions 3 Account Totals 2000s 0.81 91.00 0.00 0.00 90.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	30103	00	3202	2495	0000	01000	0000	2022
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	6237	07/01/2021/Load 2021-22 Board-Approved Original Bu				184.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	11424	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	20.66
05/26/2022	GL_BD_JRNL	0000485276	2	05/26/2022/Transfer of appropriations for Edison E				-163.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.34 21.00 0.00 0.00 20.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	30103	00	3302	2495	0000	01000	0000	2022
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	6238	07/01/2021/Load 2021-22 Board-Approved Original Bu				61.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	17223	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	6.90
05/26/2022	GL_BD_JRNL	0000485276	3	05/26/2022/Transfer of appropriations for Edison E				-54.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.10 7.00 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>							
0089	30103	00	3502	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd															
12/28/2021	GL_BD_JRNL	0000476620	85		12/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	36594	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.45		
Number of Transactions 2						Totals			-0.45	0.00	0.00	0.00	0.45		
<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>							
0089	30103	00	3602	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified															
06/23/2021	GL_BD_JRNL	ORG0466501	6239		07/01/2021/Load 2021-22 Board-Approved Original Bu					19.00	0.00	0.00	0.00		
01/06/2022	GL_JOURNAL	PWC0476893	4941	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	2.49		
05/26/2022	GL_BD_JRNL	0000485276	4		05/26/2022/Transfer of appropriations for Edison E					-16.00	0.00	0.00	0.00		
Number of Transactions 3						Totals			0.51	3.00	0.00	0.00	2.49		
Number of Transactions 11						Account		Totals 3000s			0.50	31.00	0.00	0.00	30.50
<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>							
0089	30103	00	4301	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	585		07/01/2021/Load 2022 Preliminary 25% Budget for ac					181.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	533		07/01/2021/Remove 2022 Preliminary 25% Budget for					-181.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	585		07/01/2021/Load 2021-22 Board-Approved Original Bu					724.00	0.00	0.00	0.00		
04/05/2022	REQ_PREENC	REQ485315	1		Staples Contract & Commercial Inc/112037/Perk Pape					0.00	133.96	0.00	0.00		
04/05/2022	REQ_PREENC	REQ485315	1		Staples Contract & Commercial Inc/112037/Perk Pape					0.00	133.96	0.00	0.00		
04/05/2022	REQ_PREENC	REQ485315	1		Staples Contract & Commercial Inc/112037/Perk Pape					0.00	0.00	0.00	0.00		
04/05/2022	REQ_PREENC	REQ485315	1		Staples Contract & Commercial Inc/112037/Perk Pape					0.00	-133.96	0.00	0.00		
04/05/2022	REQ_PREENC	REQ485315	2		Staples Contract & Commercial Inc/112037/Perk Pape					0.00	76.60	0.00	0.00		
04/05/2022	REQ_PREENC	REQ485315	2		Staples Contract & Commercial Inc/112037/Perk Pape					0.00	76.60	0.00	0.00		
04/05/2022	REQ_PREENC	REQ485315	2		Staples Contract & Commercial Inc/112037/Perk Pape					0.00	0.00	0.00	0.00		
04/05/2022	REQ_PREENC	REQ485315	2		Staples Contract & Commercial Inc/112037/Perk Pape					0.00	-76.60	0.00	0.00		
04/05/2022	REQ_PREENC	REQ485315	3		Staples Contract & Commercial Inc/112037/Solo Bare					0.00	191.86	0.00	0.00		
04/05/2022	REQ_PREENC	REQ485315	3		Staples Contract & Commercial Inc/112037/Solo Bare					0.00	191.86	0.00	0.00		
04/05/2022	REQ_PREENC	REQ485315	3		Staples Contract & Commercial Inc/112037/Solo Bare					0.00	0.00	0.00	0.00		
04/05/2022	REQ_PREENC	REQ485315	3		Staples Contract & Commercial Inc/112037/Solo Bare					0.00	-191.86	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	30103	00	4301	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
04/12/2022	GL_JOURNAL	PCD0482039	1481	PARENT INS	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th				0.00	0.00	0.00	488.00
04/13/2022	PO_POENC	0000397085	1	RREQ485315	STAPLES DC-001/Perk Paper Hot Cups 3 oz. White 100				0.00	0.00	144.34	0.00
04/13/2022	PO_POENC	0000397085	1	RREQ485315	STAPLES DC-001/Perk Paper Hot Cups 3 oz. White 100				0.00	0.00	144.34	0.00
04/13/2022	PO_POENC	0000397085	1	RREQ485315	STAPLES DC-001/Perk Paper Hot Cups 3 oz. White 100				0.00	0.00	0.00	0.00
04/13/2022	PO_POENC	0000397085	1	RREQ485315	STAPLES DC-001/Perk Paper Hot Cups 3 oz. White 100				0.00	0.00	-144.34	0.00
04/13/2022	PO_POENC	0000397085	1	RREQ485315	STAPLES DC-001/Perk Paper Hot Cups 3 oz. White 100				0.00	-133.96	0.00	0.00
04/13/2022	PO_POENC	0000397085	2	RREQ485315	STAPLES DC-001/Perk Paper Hot Cup 8 Oz. White/Yell				0.00	0.00	82.54	0.00
04/13/2022	PO_POENC	0000397085	3	RREQ485315	STAPLES DC-001/Solo Bare Eco-Forward Cone Cold Cup				0.00	0.00	0.00	0.00
04/13/2022	PO_POENC	0000397085	3	RREQ485315	STAPLES DC-001/Solo Bare Eco-Forward Cone Cold Cup				0.00	0.00	-206.73	0.00
04/13/2022	PO_POENC	0000397085	3	RREQ485315	STAPLES DC-001/Solo Bare Eco-Forward Cone Cold Cup				0.00	-191.86	0.00	0.00
04/13/2022	PO_POENC	0000397085	2	RREQ485315	STAPLES DC-001/Perk Paper Hot Cup 8 Oz. White/Yell				0.00	0.00	82.54	0.00
04/13/2022	PO_POENC	0000397085	2	RREQ485315	STAPLES DC-001/Perk Paper Hot Cup 8 Oz. White/Yell				0.00	0.00	0.00	0.00
04/13/2022	PO_POENC	0000397085	2	RREQ485315	STAPLES DC-001/Perk Paper Hot Cup 8 Oz. White/Yell				0.00	0.00	-82.54	0.00
04/13/2022	PO_POENC	0000397085	2	RREQ485315	STAPLES DC-001/Perk Paper Hot Cup 8 Oz. White/Yell				0.00	-76.60	0.00	0.00
04/13/2022	PO_POENC	0000397085	3	RREQ485315	STAPLES DC-001/Solo Bare Eco-Forward Cone Cold Cup				0.00	0.00	206.73	0.00
04/13/2022	PO_POENC	0000397085	3	RREQ485315	STAPLES DC-001/Solo Bare Eco-Forward Cone Cold Cup				0.00	0.00	206.73	0.00
04/15/2022	AP_VOUCHER	01233084	1	P0000397085	STAPLES DC-001/Perk Paper Hot Cups 3 oz. Wh				0.00	0.00	0.00	144.34
04/15/2022	AP_VOUCHER	01233084	1	P0000397085	STAPLES DC-001/Perk Paper Hot Cups 3 oz. Wh				0.00	0.00	-144.34	0.00
04/15/2022	AP_VOUCHER	01233084	2	P0000397085	STAPLES DC-001/Perk Paper Hot Cup 8 Oz. Whi				0.00	0.00	0.00	82.54
04/15/2022	AP_VOUCHER	01233084	2	P0000397085	STAPLES DC-001/Perk Paper Hot Cup 8 Oz. Whi				0.00	0.00	-82.54	0.00
04/15/2022	AP_VOUCHER	01233084	3	P0000397085	STAPLES DC-001/Solo Bare Eco-Forward Cone Col				0.00	0.00	0.00	206.73
04/15/2022	AP_VOUCHER	01233084	3	P0000397085	STAPLES DC-001/Solo Bare Eco-Forward Cone Col				0.00	0.00	-206.73	0.00
05/10/2022	REQ_PREENC	REQ490393	1		Staples Contract & Commercial Inc/112037/Perk Comp				0.00	86.40	0.00	0.00
05/10/2022	REQ_PREENC	REQ490393	2		Staples Contract & Commercial Inc/112037/Perk Comp				0.00	49.10	0.00	0.00
05/10/2022	REQ_PREENC	REQ490393	3		Staples Contract & Commercial Inc/112037/Perk Comp				0.00	23.88	0.00	0.00
05/10/2022	REQ_PREENC	REQ490393	4		Staples Contract & Commercial Inc/112037/Perk Poly				0.00	61.28	0.00	0.00
05/10/2022	REQ_PREENC	REQ490393	5		Staples Contract & Commercial Inc/112037/Berkley&#				0.00	73.00	0.00	0.00
05/10/2022	REQ_PREENC	REQ490393	6		Staples Contract & Commercial Inc/112037/Perk Poly				0.00	18.28	0.00	0.00
05/10/2022	REQ_PREENC	REQ490393	13		Staples Contract & Commercial Inc/112037/Perk Comp				0.00	86.91	0.00	0.00
05/10/2022	REQ_PREENC	REQ490393	7		Staples Contract & Commercial Inc/112037/Coastwide				0.00	155.97	0.00	0.00
05/10/2022	REQ_PREENC	REQ490393	8		Staples Contract & Commercial Inc/112037/Perk Comp				0.00	111.36	0.00	0.00
05/10/2022	REQ_PREENC	REQ490393	9		Staples Contract & Commercial Inc/112037/Dixie Eco				0.00	219.72	0.00	0.00
05/10/2022	REQ_PREENC	REQ490393	10		Staples Contract & Commercial Inc/112037/Solo Bare				0.00	44.77	0.00	0.00
05/10/2022	REQ_PREENC	REQ490393	11		Staples Contract & Commercial Inc/112037/Perk Pape				0.00	167.45	0.00	0.00
05/10/2022	REQ_PREENC	REQ490393	12		Staples Contract & Commercial Inc/112037/BERK Indi				0.00	11.79	0.00	0.00
05/11/2022	REQ_PREENC	REQ490623	1		Office Solutions Business Products & Svc/112037/Mu				0.00	77.90	0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	3023	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	10.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	30103	00	4301	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
05/11/2022	GL_JOURNAL	PCD0484056	3024	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	10.76
05/17/2022	PO_POENC	0000400114	1	RREQ490623	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2				0.00	-77.90	0.00	0.00
05/17/2022	PO_POENC	0000400074	1	RREQ490393	STAPLES DC-001/Perk Compostable Paper Plates 9" Wh				0.00	-86.40	0.00	0.00
05/17/2022	PO_POENC	0000400074	2	RREQ490393	STAPLES DC-001/Perk Compostable Paper Plates 6" Wh				0.00	0.00	52.91	0.00
05/17/2022	PO_POENC	0000400074	2	RREQ490393	STAPLES DC-001/Perk Compostable Paper Plates 6" Wh				0.00	0.00	52.91	0.00
05/17/2022	PO_POENC	0000400074	2	RREQ490393	STAPLES DC-001/Perk Compostable Paper Plates 6" Wh				0.00	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400074	2	RREQ490393	STAPLES DC-001/Perk Compostable Paper Plates 6" Wh				0.00	0.00	-52.91	0.00
05/17/2022	PO_POENC	0000400074	2	RREQ490393	STAPLES DC-001/Perk Compostable Paper Plates 6" Wh				0.00	-49.10	0.00	0.00
05/17/2022	PO_POENC	0000400074	13	RREQ490393	STAPLES DC-001/Perk Compostable Plastic Cold Cup 1				0.00	0.00	93.65	0.00
05/17/2022	PO_POENC	0000400074	13	RREQ490393	STAPLES DC-001/Perk Compostable Plastic Cold Cup 1				0.00	0.00	93.65	0.00
05/17/2022	PO_POENC	0000400074	13	RREQ490393	STAPLES DC-001/Perk Compostable Plastic Cold Cup 1				0.00	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400074	13	RREQ490393	STAPLES DC-001/Perk Compostable Plastic Cold Cup 1				0.00	0.00	-93.65	0.00
05/17/2022	PO_POENC	0000400074	13	RREQ490393	STAPLES DC-001/Perk Compostable Plastic Cold Cup 1				0.00	-86.91	0.00	0.00
05/17/2022	PO_POENC	0000400074	11	RREQ490393	STAPLES DC-001/Perk Paper Hot Cups 3 oz. White 100				0.00	-167.45	0.00	0.00
05/17/2022	PO_POENC	0000400074	12	RREQ490393	STAPLES DC-001/BERK Individually Wooden Stirrer 25				0.00	-11.79	0.00	0.00
05/17/2022	PO_POENC	0000400074	12	RREQ490393	STAPLES DC-001/BERK Individually Wooden Stirrer 25				0.00	0.00	12.70	0.00
05/17/2022	PO_POENC	0000400074	12	RREQ490393	STAPLES DC-001/BERK Individually Wooden Stirrer 25				0.00	0.00	12.70	0.00
05/17/2022	PO_POENC	0000400074	12	RREQ490393	STAPLES DC-001/BERK Individually Wooden Stirrer 25				0.00	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400074	12	RREQ490393	STAPLES DC-001/BERK Individually Wooden Stirrer 25				0.00	0.00	-12.70	0.00
05/17/2022	PO_POENC	0000400074	10	RREQ490393	STAPLES DC-001/Solo Bare Eco-Forward Cold Cups 3 O				0.00	0.00	-48.24	0.00
05/17/2022	PO_POENC	0000400074	10	RREQ490393	STAPLES DC-001/Solo Bare Eco-Forward Cold Cups 3 O				0.00	-44.77	0.00	0.00
05/17/2022	PO_POENC	0000400074	11	RREQ490393	STAPLES DC-001/Perk Paper Hot Cups 3 oz. White 100				0.00	0.00	180.43	0.00
05/17/2022	PO_POENC	0000400074	11	RREQ490393	STAPLES DC-001/Perk Paper Hot Cups 3 oz. White 100				0.00	0.00	180.43	0.00
05/17/2022	PO_POENC	0000400074	11	RREQ490393	STAPLES DC-001/Perk Paper Hot Cups 3 oz. White 100				0.00	0.00	-0.01	0.00
05/17/2022	PO_POENC	0000400074	11	RREQ490393	STAPLES DC-001/Perk Paper Hot Cups 3 oz. White 100				0.00	0.00	-180.43	0.00
05/17/2022	PO_POENC	0000400074	9	RREQ490393	STAPLES DC-001/Dixie EcoSmart PLA Paper Hot Cups 8				0.00	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400074	9	RREQ490393	STAPLES DC-001/Dixie EcoSmart PLA Paper Hot Cups 8				0.00	0.00	-236.75	0.00
05/17/2022	PO_POENC	0000400074	9	RREQ490393	STAPLES DC-001/Dixie EcoSmart PLA Paper Hot Cups 8				0.00	-219.72	0.00	0.00
05/17/2022	PO_POENC	0000400074	10	RREQ490393	STAPLES DC-001/Solo Bare Eco-Forward Cold Cups 3 O				0.00	0.00	48.24	0.00
05/17/2022	PO_POENC	0000400074	10	RREQ490393	STAPLES DC-001/Solo Bare Eco-Forward Cold Cups 3 O				0.00	0.00	48.24	0.00
05/17/2022	PO_POENC	0000400074	10	RREQ490393	STAPLES DC-001/Solo Bare Eco-Forward Cold Cups 3 O				0.00	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400074	8	RREQ490393	STAPLES DC-001/Perk Compostable Paper Hot Cup 10 O				0.00	0.00	119.99	0.00
05/17/2022	PO_POENC	0000400074	8	RREQ490393	STAPLES DC-001/Perk Compostable Paper Hot Cup 10 O				0.00	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400074	8	RREQ490393	STAPLES DC-001/Perk Compostable Paper Hot Cup 10 O				0.00	-111.36	0.00	0.00
05/17/2022	PO_POENC	0000400074	8	RREQ490393	STAPLES DC-001/Perk Compostable Paper Hot Cup 10 O				0.00	0.00	-119.99	0.00
05/17/2022	PO_POENC	0000400074	9	RREQ490393	STAPLES DC-001/Dixie EcoSmart PLA Paper Hot Cups 8				0.00	0.00	236.75	0.00
05/17/2022	PO_POENC	0000400074	9	RREQ490393	STAPLES DC-001/Dixie EcoSmart PLA Paper Hot Cups 8				0.00	0.00	236.75	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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		
0089	30103	00	4301	2495	0000	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
05/17/2022	PO_POENC	0000400074	7	RREQ490393	STAPLES DC-001/Coastwide Professional Recycled Nap		0.00	0.00	168.06	0.00
05/17/2022	PO_POENC	0000400074	7	RREQ490393	STAPLES DC-001/Coastwide Professional Recycled Nap		0.00	0.00	168.06	0.00
05/17/2022	PO_POENC	0000400074	7	RREQ490393	STAPLES DC-001/Coastwide Professional Recycled Nap		0.00	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400074	7	RREQ490393	STAPLES DC-001/Coastwide Professional Recycled Nap		0.00	0.00	-168.06	0.00
05/17/2022	PO_POENC	0000400074	7	RREQ490393	STAPLES DC-001/Coastwide Professional Recycled Nap		0.00	-155.97	0.00	0.00
05/17/2022	PO_POENC	0000400074	8	RREQ490393	STAPLES DC-001/Perk Compostable Paper Hot Cup 10 O		0.00	0.00	119.99	0.00
05/17/2022	PO_POENC	0000400074	5	RREQ490393	STAPLES DC-001/Berkley Square Elegant Dinner		0.00	-73.00	0.00	0.00
05/17/2022	PO_POENC	0000400074	5	RREQ490393	STAPLES DC-001/Berkley Square Elegant Dinnerw		0.00	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400074	5	RREQ490393	STAPLES DC-001/Berkley Square Elegant Dinnerw		0.00	0.00	-78.66	0.00
05/17/2022	PO_POENC	0000400074	6	RREQ490393	STAPLES DC-001/Perk Polystyrene Knife Medium-Weigh		0.00	0.00	19.70	0.00
05/17/2022	PO_POENC	0000400074	6	RREQ490393	STAPLES DC-001/Perk Polystyrene Knife Medium-Weigh		0.00	0.00	-19.70	0.00
05/17/2022	PO_POENC	0000400074	6	RREQ490393	STAPLES DC-001/Perk Polystyrene Knife Medium-Weigh		0.00	-18.28	0.00	0.00
05/17/2022	PO_POENC	0000400074	4	RREQ490393	STAPLES DC-001/Perk Polystyrene Fork Medium-Weight		0.00	0.00	66.03	0.00
05/17/2022	PO_POENC	0000400074	4	RREQ490393	STAPLES DC-001/Perk Polystyrene Fork Medium-Weight		0.00	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400074	4	RREQ490393	STAPLES DC-001/Perk Polystyrene Fork Medium-Weight		0.00	0.00	-66.03	0.00
05/17/2022	PO_POENC	0000400074	4	RREQ490393	STAPLES DC-001/Perk Polystyrene Fork Medium-Weight		0.00	-61.28	0.00	0.00
05/17/2022	PO_POENC	0000400074	5	RREQ490393	STAPLES DC-001/Berkley Square Elegant Dinnerw		0.00	0.00	78.66	0.00
05/17/2022	PO_POENC	0000400074	5	RREQ490393	STAPLES DC-001/Berkley Square Elegant Dinnerw		0.00	0.00	78.66	0.00
05/17/2022	PO_POENC	0000400074	3	RREQ490393	STAPLES DC-001/Perk Compostable Paper Bowls 12 Oz.		0.00	0.00	25.73	0.00
05/17/2022	PO_POENC	0000400074	3	RREQ490393	STAPLES DC-001/Perk Compostable Paper Bowls 12 Oz.		0.00	0.00	25.73	0.00
05/17/2022	PO_POENC	0000400074	3	RREQ490393	STAPLES DC-001/Perk Compostable Paper Bowls 12 Oz.		0.00	0.00	-25.73	0.00
05/17/2022	PO_POENC	0000400074	3	RREQ490393	STAPLES DC-001/Perk Compostable Paper Bowls 12 Oz.		0.00	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400074	3	RREQ490393	STAPLES DC-001/Perk Compostable Paper Bowls 12 Oz.		0.00	-23.88	0.00	0.00
05/17/2022	PO_POENC	0000400074	4	RREQ490393	STAPLES DC-001/Perk Polystyrene Fork Medium-Weight		0.00	0.00	66.03	0.00
05/21/2022	AP_VOUCHER	01240942	2	P0000400074	STAPLES DC-001/Perk Compostable Paper Plates		0.00	0.00	0.00	52.91
05/21/2022	AP_VOUCHER	01240942	2	P0000400074	STAPLES DC-001/Perk Compostable Paper Plates		0.00	0.00	-52.91	0.00
05/21/2022	AP_VOUCHER	01240942	3	P0000400074	STAPLES DC-001/Perk Compostable Paper Bowls		0.00	0.00	0.00	25.73
05/21/2022	AP_VOUCHER	01240942	3	P0000400074	STAPLES DC-001/Perk Compostable Paper Bowls		0.00	0.00	-25.73	0.00
05/23/2022	AP_VOUCHER	01241110	8	P0000400074	STAPLES DC-001/Perk Compostable Paper Hot Cup		0.00	0.00	0.00	119.99
05/23/2022	AP_VOUCHER	01241110	8	P0000400074	STAPLES DC-001/Perk Compostable Paper Hot Cup		0.00	0.00	-119.99	0.00
05/23/2022	AP_VOUCHER	01241110	10	P0000400074	STAPLES DC-001/Solo Bare Eco-Forward Cold Cup		0.00	0.00	0.00	48.24
05/23/2022	AP_VOUCHER	01241110	10	P0000400074	STAPLES DC-001/Solo Bare Eco-Forward Cold Cup		0.00	0.00	-48.24	0.00
05/23/2022	AP_VOUCHER	01241110	11	P0000400074	STAPLES DC-001/Perk Paper Hot Cups 3 oz. Wh		0.00	0.00	0.00	180.42
05/23/2022	AP_VOUCHER	01241110	11	P0000400074	STAPLES DC-001/Perk Paper Hot Cups 3 oz. Wh		0.00	0.00	-180.42	0.00
05/23/2022	AP_VOUCHER	01241110	4	P0000400074	STAPLES DC-001/Perk Polystyrene Fork Medium-		0.00	0.00	0.00	66.03
05/23/2022	AP_VOUCHER	01241110	4	P0000400074	STAPLES DC-001/Perk Polystyrene Fork Medium-		0.00	0.00	-66.03	0.00
05/23/2022	AP_VOUCHER	01241110	5	P0000400074	STAPLES DC-001/Berkley Square Elegant Di		0.00	0.00	0.00	78.66

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	30103	00	4301	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
05/23/2022	AP_VOUCHER	01241110	5	P0000400074	STAPLES DC-001/Berkley				0.00	0.00		
05/23/2022	AP_VOUCHER	01241110	7	P0000400074	STAPLES DC-001/Coastwide Professional Recycle				0.00	0.00		
05/23/2022	AP_VOUCHER	01241110	7	P0000400074	STAPLES DC-001/Coastwide Professional Recycle				0.00	0.00		
05/23/2022	AP_VOUCHER	01241110	12	P0000400074	STAPLES DC-001/BERK Individually Wooden Stirr				0.00	0.00		
05/23/2022	AP_VOUCHER	01241110	12	P0000400074	STAPLES DC-001/BERK Individually Wooden Stirr				0.00	0.00		
05/23/2022	AP_VOUCHER	01241110	13	P0000400074	STAPLES DC-001/Perk Compostable Plastic Cold				0.00	0.00		
05/23/2022	AP_VOUCHER	01241110	13	P0000400074	STAPLES DC-001/Perk Compostable Plastic Cold				0.00	0.00		
05/26/2022	GL_BD_JRNL	0000485276	5		05/26/2022/Transfer of appropriations for Edison E				1,394.00	0.00		
05/27/2022	AP_VOUCHER	01242280	9	P0000400074	STAPLES DC-001/Dixie EcoSmart PLA Paper Hot C				0.00	0.00		
05/27/2022	AP_VOUCHER	01242280	9	P0000400074	STAPLES DC-001/Dixie EcoSmart PLA Paper Hot C				0.00	0.00		
06/10/2022	GL_JOURNAL	PCD0486396	2798	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00		
06/30/2022	GL_BD_JRNL	0000487638	14		06/30/2022/Transfer of appropriations for High Lev				20.00	0.00		

Number of Transactions 138						Totals	60.31	2,138.00	0.00	0.00	2,077.69	

Number of Transactions 138						Account	Totals 4000s	60.31	2,138.00	0.00	0.00	2,077.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	30103	00	5721	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating												
05/28/2021	GL_BD_JRNL	PRE0465180	586		07/01/2021/Load 2022 Preliminary 25% Budget for ac		200.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	534		07/01/2021/Remove 2022 Preliminary 25% Budget for		-200.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	586		07/01/2021/Load 2021-22 Board-Approved Original Bu		800.00		0.00	0.00		
05/26/2022	GL_BD_JRNL	0000485276	6		05/26/2022/Transfer of appropriations for Edison E		-452.00		0.00	0.00		
05/26/2022	GL_JOURNAL	0000485287	2	No Jrnl Ref	05/26/2022/Transfer of printing expenses for Edis		0.00		0.00	0.00		

Number of Transactions 5						Totals	0.84	348.00	0.00	0.00	347.16	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	30103	00	5721	2495	1110	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating												
10/01/2021	GL_JOURNAL	PRI0472045	84	J#5327	09/30/2021/Printing Services: September 2021/Ediso		0.00		0.00	0.00		
10/04/2021	GL_BD_JRNL	0000472089	3		09/30/2021/Open zero dollar strings./		0.00		0.00	0.00		
05/26/2022	GL_JOURNAL	0000485287	1	No Jrnl Ref	05/26/2022/Transfer of printing expenses for Edis		0.00		0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0089	30103	00	5721	2495	1110	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating										

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 8 Account Totals 5000s 0.84 348.00 0.00 0.00 347.16

Number of Transactions 160 Resource Totals 30103 62.46 2,608.00 0.00 0.00 2,545.54

<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>		
0089	30106	00	1157	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly										

06/23/2021	GL_BD_JRNL	ORG0466495	1062				07/01/2021/Load 2021-22 Board-Approved Original Bu		7,000.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	1400	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	381.68
11/24/2021	GL_JOURNAL	PAY0475232	1406	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	566.16
12/08/2021	GL_JOURNAL	PAY0475886	57	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	106.72
12/29/2021	GL_JOURNAL	PAY0476618	1411	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	231.53
02/08/2022	GL_JOURNAL	PAY0478612	64	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	491.88
02/25/2022	GL_JOURNAL	PAY0479669	1433	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	39.35
03/07/2022	GL_JOURNAL	PAY0480003	65	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	118.05
03/29/2022	GL_JOURNAL	PAY0481163	1438	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	78.70
04/07/2022	GL_JOURNAL	PAY0481665	64	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	550.90
04/27/2022	GL_JOURNAL	PAY0482994	1442	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	299.05
05/05/2022	GL_JOURNAL	PAY0483566	73	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	157.40
05/26/2022	GL_JOURNAL	PAY0485217	1459	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	118.05
06/08/2022	GL_JOURNAL	PAY0486143	68	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	317.71
06/29/2022	GL_JOURNAL	PAY0487423	1459	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	39.35
07/08/2022	GL_JOURNAL	PAY0488108	39	PAYROLL			06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	1,455.96

Number of Transactions 16 Totals 2,047.51 7,000.00 0.00 0.00 4,952.49

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	30106	00	1210	3110	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor										

06/23/2021 GL_BD_JRNL ORG0466495 1060 07/01/2021/Load 2021-22 Board-Approved Original Bu 43,779.00 0.00 0.00 0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	30106	00	1210	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor												
07/29/2021	GL_JOURNAL	PAY0468710	1416	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	4,207.17	
08/26/2021	GL_JOURNAL	PAY0470429	1183	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2,524.30	
09/30/2021	GL_JOURNAL	PAY0471927	2246	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,625.07	
10/20/2021	GL_BD_JRNL	0000472958	1		10/20/2021/Transfer of appropriations for Edison E			-11,637.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	1642	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	201.94	
10/28/2021	GL_JOURNAL	PAY0473405	2444	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,625.07	
11/09/2021	GL_JOURNAL	SAL0474273	1	July	10/31/2021/Per job data transfer of July salary re			0.00	0.00	0.00	-1,682.87	
11/24/2021	GL_JOURNAL	PAY0475232	2535	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,625.07	
12/29/2021	GL_JOURNAL	PAY0476618	2635	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,625.07	
01/28/2022	GL_JOURNAL	PAY0477988	2514	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,625.07	
02/25/2022	GL_JOURNAL	PAY0479669	2644	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,625.07	
03/29/2022	GL_JOURNAL	PAY0481163	2551	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,625.07	
04/27/2022	GL_JOURNAL	PAY0482994	2588	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,625.07	
05/26/2022	GL_JOURNAL	PAY0485217	2625	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,625.07	
05/26/2022	GL_BD_JRNL	0000485279	1		05/26/2022/Transfer of appropriations for Edison E			-640.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	2644	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,625.07	
Number of Transactions 17						Totals		0.76	31,502.00	0.00	0.00	31,501.24
<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>				
0089	30106	00	1260	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1260 - Counselor Hrly												
06/23/2021	GL_BD_JRNL	ORG0466495	1061		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,550.00	0.00	0.00	0.00	
10/20/2021	GL_BD_JRNL	0000472958	2		10/20/2021/Transfer of appropriations for Edison E			-1,550.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 35						Account	Totals 1000s	2,048.27	38,502.00	0.00	0.00	36,453.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	30106	00	3101	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	6240		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,114.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	7871	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	48.09	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	30106	00	3101	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
11/24/2021	GL_JOURNAL	PAY0475232	8096	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	95.79	
12/08/2021	GL_JOURNAL	PAY0475886	2204	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	18.06	
12/29/2021	GL_JOURNAL	PAY0476618	8300	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	35.50	
02/08/2022	GL_JOURNAL	PAY0478612	2788	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	83.23	
02/25/2022	GL_JOURNAL	PAY0479669	8183	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	6.66	
03/07/2022	GL_JOURNAL	PAY0480003	2293	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	19.97	
03/29/2022	GL_JOURNAL	PAY0481163	8173	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	13.32	
04/07/2022	GL_JOURNAL	PAY0481665	2225	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	93.21	
04/27/2022	GL_JOURNAL	PAY0482994	8270	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	39.49	
05/05/2022	GL_JOURNAL	PAY0483566	2502	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	26.63	
05/26/2022	GL_JOURNAL	PAY0485217	8126	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	19.97	
06/08/2022	GL_JOURNAL	PAY0486143	2557	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	53.75	
06/29/2022	GL_JOURNAL	PAY0487423	8376	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	6.66	
07/08/2022	GL_JOURNAL	PAY0488108	2351	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	246.36	
Number of Transactions 16									Totals	307.31	1,114.00	0.00	0.00	806.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	30106	00	3101	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	6241							7,216.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4355	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	711.85
08/26/2021	GL_JOURNAL	PAY0470429	5437	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	427.11
09/30/2021	GL_JOURNAL	PAY0471927	8095	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	444.16
10/20/2021	GL_BD_JRNL	0000472958	3		10/20/2021/Transfer of appropriations for Edison E				-177.00	0.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	6818	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	34.17
10/28/2021	GL_JOURNAL	PAY0473405	7863	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	444.16
11/09/2021	GL_JOURNAL	SAL0474273	2	July	10/31/2021/Per job data transfer of July salary re				0.00	0.00	0.00	0.00	-284.74
11/24/2021	GL_JOURNAL	PAY0475232	8087	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	444.16
12/29/2021	GL_JOURNAL	PAY0476618	8292	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	444.16
01/28/2022	GL_JOURNAL	PAY0477988	7961	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	444.16
02/25/2022	GL_JOURNAL	PAY0479669	8176	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	444.16
03/29/2022	GL_JOURNAL	PAY0481163	8166	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	444.16
04/27/2022	GL_JOURNAL	PAY0482994	8263	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	444.16
05/26/2022	GL_JOURNAL	PAY0485217	8118	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	444.16
05/26/2022	GL_BD_JRNL	0000485279	2		05/26/2022/Transfer of appropriations for Edison E				-1,709.00	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>		
	0089	30106	00	3101	3110	0000	01000	0000	2022		
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions										
06/29/2022	GL_JOURNAL	PAY0487423	8369	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	444.16

Number of Transactions 17 Totals 0.01 5,330.00 0.00 0.00 5,329.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	30106	00	3301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	6242		07/01/2021/Load	2021-22 Board-Approved	Original Bu	102.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	13328	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	9.80
11/24/2021	GL_JOURNAL	PAY0475232	13666	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8.25
12/08/2021	GL_JOURNAL	PAY0475886	3406	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.12
12/29/2021	GL_JOURNAL	PAY0476618	14006	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.34
02/08/2022	GL_JOURNAL	PAY0478612	4361	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	7.12
02/25/2022	GL_JOURNAL	PAY0479669	14004	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.57
03/07/2022	GL_JOURNAL	PAY0480003	3520	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	1.72
03/29/2022	GL_JOURNAL	PAY0481163	14125	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.14
04/07/2022	GL_JOURNAL	PAY0481665	3460	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	7.99
04/27/2022	GL_JOURNAL	PAY0482994	14232	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4.33
05/05/2022	GL_JOURNAL	PAY0483566	3855	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	2.28
05/26/2022	GL_JOURNAL	PAY0485217	14082	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.71
06/08/2022	GL_JOURNAL	PAY0486143	3970	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	4.61
06/29/2022	GL_JOURNAL	PAY0487423	14459	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.57
07/08/2022	GL_JOURNAL	PAY0488108	4084	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	21.12

Number of Transactions 16 Totals 27.33 102.00 0.00 0.00 74.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	30106	00	3301	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	6243		07/01/2021/Load	2021-22 Board-Approved	Original Bu	657.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7679	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	61.00
08/26/2021	GL_JOURNAL	PAY0470429	9706	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	36.60
09/30/2021	GL_JOURNAL	PAY0471927	13617	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	38.09
10/20/2021	GL_BD_JRNL	0000472958	4		10/20/2021/Transfer	of appropriations for Edison E		-190.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	12040	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.93

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	30106	00	3301	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
10/28/2021	GL_JOURNAL	PAY0473405	13320	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	38.14	
11/09/2021	GL_JOURNAL	SAL0474273	3	July	10/31/2021/Per job data transfer of July salary re			0.00	0.00	0.00	-24.40	
11/24/2021	GL_JOURNAL	PAY0475232	13657	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	38.09	
12/29/2021	GL_JOURNAL	PAY0476618	13998	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	38.09	
01/28/2022	GL_JOURNAL	PAY0477988	13561	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	38.09	
02/25/2022	GL_JOURNAL	PAY0479669	13997	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	38.09	
03/29/2022	GL_JOURNAL	PAY0481163	14118	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	38.09	
04/27/2022	GL_JOURNAL	PAY0482994	14225	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	38.09	
05/26/2022	GL_JOURNAL	PAY0485217	14074	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	38.09	
06/29/2022	GL_JOURNAL	PAY0487423	14452	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	38.09	
Number of Transactions 16							Totals	9.92	467.00	0.00	0.00	457.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	30106	00	3421	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6244		07/01/2021/Load 2021-22 Board-Approved Original Bu			48.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19743	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.88	
10/20/2021	GL_BD_JRNL	0000472958	5		10/20/2021/Transfer of appropriations for Edison E			-18.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19164	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.88	
11/24/2021	GL_JOURNAL	PAY0475232	19651	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.88	
12/29/2021	GL_JOURNAL	PAY0476618	20155	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.88	
01/28/2022	GL_JOURNAL	PAY0477988	19513	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	20235	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	20434	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.88	
04/27/2022	GL_JOURNAL	PAY0482994	20621	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	20387	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	20933	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.88	
Number of Transactions 12							Totals	1.20	30.00	0.00	0.00	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	30106	00	3441	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	6245		07/01/2021/Load 2021-22 Board-Approved Original Bu			420.00	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>				
0089	30106	00	3441	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	23766	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	27.36
10/20/2021	GL_BD_JRNL	0000472958	6		10/20/2021/Transfer of appropriations for Edison E				-150.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23455	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	27.36
11/24/2021	GL_JOURNAL	PAY0475232	23971	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	27.36
12/29/2021	GL_JOURNAL	PAY0476618	24519	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	27.36
01/28/2022	GL_JOURNAL	PAY0477988	23921	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	24668	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	24903	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	27.36
04/27/2022	GL_JOURNAL	PAY0482994	25112	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	24884	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	25445	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	27.36
Number of Transactions 12						Totals		-3.60	270.00	0.00	0.00	273.60

<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>				
0089	30106	00	3461	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6246		07/01/2021/Load 2021-22 Board-Approved Original Bu				9,236.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27783	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	709.92
10/20/2021	GL_BD_JRNL	0000472958	7		10/20/2021/Transfer of appropriations for Edison E				-1,924.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	27741	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	709.92
11/24/2021	GL_JOURNAL	PAY0475232	28287	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	709.92
12/29/2021	GL_JOURNAL	PAY0476618	28880	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	709.92
01/28/2022	GL_JOURNAL	PAY0477988	28328	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	29099	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	29372	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	732.60
04/27/2022	GL_JOURNAL	PAY0482994	29606	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	29385	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	29961	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	732.60
Number of Transactions 12						Totals		76.72	7,312.00	0.00	0.00	7,235.28

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0089	30106	00	3501	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt 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>				
0089	30106	00	3501	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	6247									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	4.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	32143	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	32733	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	5355	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	33371	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	6811	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	33687	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	5562	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	34002	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	5444	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	34256	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	6042	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	34040	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	6203	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	34627	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
07/08/2022	GL_JOURNAL	PAY0488108	6210	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00			
Number of Transactions 16							Totals	-20.75	4.00	0.00	0.00	24.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	30106	00	3501	3110	0000	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif								
06/23/2021	GL_BD_JRNL	ORG0466501	6248					
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	23.00	
07/29/2021	GL_JOURNAL	PAY0468710	11131	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14172	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31954	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00
10/20/2021	GL_BD_JRNL	0000472958	8		10/20/2021/Transfer of appropriations for Edison E		140.00	
10/21/2021	GL_JOURNAL	PAY0473048	17542	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00
10/28/2021	GL_JOURNAL	PAY0473405	32135	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00
11/09/2021	GL_JOURNAL	SAL0474273	4	July	10/31/2021/Per job data transfer of July salary re		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	32724	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00
12/29/2021	GL_JOURNAL	PAY0476618	33363	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00
01/28/2022	GL_JOURNAL	PAY0477988	32854	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33680	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00
03/29/2022	GL_JOURNAL	PAY0481163	33995	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00
04/27/2022	GL_JOURNAL	PAY0482994	34249	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
	0089	30106	00	3501	3110	0000	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif											
05/26/2022	GL_JOURNAL	PAY0485217	34032	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	13.13	
06/29/2022	GL_JOURNAL	PAY0487423	34620	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	13.13	
Number of Transactions 16						Totals		-1.07	163.00	0.00	0.00	164.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	30106	00	3601	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	6249				07/01/2021/Load 2021-22 Board-Approved Original Bu	167.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	10839	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	10.53	
12/08/2021	GL_JOURNAL	PWC0475908	739	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	2.95	
12/08/2021	GL_JOURNAL	PWC0475908	740	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	15.63	
01/06/2022	GL_JOURNAL	PWC0476893	641	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	6.39	
02/08/2022	GL_JOURNAL	PWC0478625	810	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	13.58	
03/08/2022	GL_JOURNAL	PWC0480053	17083	No Jrnl 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	17084	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	3.26	
04/07/2022	GL_JOURNAL	PWC0481695	3856	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	2.17	
04/07/2022	GL_JOURNAL	PWC0481695	3857	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	15.20	
05/05/2022	GL_JOURNAL	PWC0483593	17343	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	4.34	
05/05/2022	GL_JOURNAL	PWC0483593	17344	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	8.25	
06/08/2022	GL_JOURNAL	PWC0486184	18652	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	8.77	
06/08/2022	GL_JOURNAL	PWC0486184	18651	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	3.26	
07/08/2022	GL_JOURNAL	PWC0488122	680	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	1.09	
07/08/2022	GL_JOURNAL	PWC0488122	681	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	40.18	
Number of Transactions 16						Totals		30.31	167.00	0.00	0.00	136.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	30106	00	3601	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	6250				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,083.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	367	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	116.12
09/09/2021	GL_JOURNAL	PWC0470959	379	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	69.67
10/08/2021	GL_JOURNAL	PWC0472326	705	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	72.45
10/20/2021	GL_BD_JRNL	0000472958	9		10/20/2021/Transfer of appropriations for Edison E			-195.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	30106	00	3601	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif											
11/08/2021	GL_JOURNAL	PWC0474182	10840	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	5.57	
11/08/2021	GL_JOURNAL	PWC0474182	10841	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	72.45	
11/09/2021	GL_JOURNAL	SAL0474273	5	July	10/31/2021/Per job data transfer of July salary re		0.00		0.00	-46.45	
12/08/2021	GL_JOURNAL	PWC0475908	741	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	72.45	
01/06/2022	GL_JOURNAL	PWC0476893	642	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	72.45	
02/08/2022	GL_JOURNAL	PWC0478625	811	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	72.45	
03/08/2022	GL_JOURNAL	PWC0480053	17085	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	72.45	
04/07/2022	GL_JOURNAL	PWC0481695	3858	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	72.45	
05/05/2022	GL_JOURNAL	PWC0483593	17345	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	72.45	
06/08/2022	GL_JOURNAL	PWC0486184	18653	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	72.45	
07/08/2022	GL_JOURNAL	PWC0488122	682	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	72.45	
Number of Transactions 16						Totals	18.59	888.00	0.00	0.00	869.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	30106	00	3701	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6251				07/01/2021/Load 2021-22 Board-Approved Original Bu		59.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2035	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	5.68
09/09/2021	GL_JOURNAL	PRM0470958	3820	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	3.41
10/08/2021	GL_JOURNAL	PRM0472330	9514	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	3.54
10/20/2021	GL_BD_JRNL	0000472958	10		10/20/2021/Transfer of appropriations for Edison E		-15.00		0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	12569	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	0.27
11/08/2021	GL_JOURNAL	PRM0474180	12570	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	3.54
11/09/2021	GL_JOURNAL	SAL0474273	6	July	10/31/2021/Per job data transfer of July salary re		0.00		0.00	0.00	0.00	-2.27
12/08/2021	GL_JOURNAL	PRM0475905	394	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	3.54
01/06/2022	GL_JOURNAL	PRM0476892	403	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	3.44
02/08/2022	GL_JOURNAL	PRM0478622	407	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	3.44
03/08/2022	GL_JOURNAL	PRM0480052	5289	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	0.00	0.00	3.44
04/07/2022	GL_JOURNAL	PRM0481690	400	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	3.44
05/05/2022	GL_JOURNAL	PRM0483592	5242	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	0.00	0.00	3.44
06/08/2022	GL_JOURNAL	PRM0486183	2911	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	0.00	0.00	3.44
07/08/2022	GL_JOURNAL	PRM0488121	11405	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	0.00	0.00	3.44
Number of Transactions 16						Totals	2.21	44.00	0.00	0.00	41.79	

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	30106	00	3985	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	6252								
09/30/2021	GL_JOURNAL	PAY0471927	38099	PAYROLL							
10/20/2021	GL_BD_JRNL	0000472958	11								
10/28/2021	GL_JOURNAL	PAY0473405	38012	PAYROLL							
11/24/2021	GL_JOURNAL	PAY0475232	38754	PAYROLL							
12/29/2021	GL_JOURNAL	PAY0476618	39558	PAYROLL							
01/28/2022	GL_JOURNAL	PAY0477988	38837	PAYROLL							
02/25/2022	GL_JOURNAL	PAY0479669	39950	PAYROLL							
03/29/2022	GL_JOURNAL	PAY0481163	40345	PAYROLL							
04/27/2022	GL_JOURNAL	PAY0482994	40678	PAYROLL							
05/26/2022	GL_JOURNAL	PAY0485217	40382	PAYROLL							
06/29/2022	GL_JOURNAL	PAY0487423	41142	PAYROLL							
Number of Transactions 12						Totals	-7.30	40.00	0.00	0.00	47.30

Number of Transactions 193 Account Totals 3000s 440.88 15,931.00 0.00 0.00 15,490.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	587						
06/23/2021	GL_BD_JRNL	PRE0466494	535						
06/23/2021	GL_BD_JRNL	ORG0466514	587						
09/08/2021	REQ_PREENC	REQ470753	1						
09/08/2021	REQ_PREENC	REQ470753	2						
09/08/2021	REQ_PREENC	REQ470753	3						
09/08/2021	REQ_PREENC	REQ470753	4						
09/08/2021	REQ_PREENC	REQ470753	5						
09/08/2021	PO_POENC	0000386792	1	RREQ470753	REALLY GRE-001/BLAST1LP_Blast foundations teacher'				
09/08/2021	PO_POENC	0000386792	1	RREQ470753	REALLY GRE-001/BLAST1LP_Blast foundations teacher'				
09/08/2021	PO_POENC	0000386792	2	RREQ470753	REALLY GRE-001/CDLP_Countdown lesson plan teacher				
09/08/2021	PO_POENC	0000386792	2	RREQ470753	REALLY GRE-001/CDLP_Countdown lesson plan teacher				
09/08/2021	PO_POENC	0000386792	3	RREQ470753	REALLY GRE-001/CDSW_Countdown student workbook				
09/08/2021	PO_POENC	0000386792	3	RREQ470753	REALLY GRE-001/CDSW_Countdown student workbook				
09/08/2021	PO_POENC	0000386792	4	RREQ470753	REALLY GRE-001/CDLP3 Countdown teacher guide less				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
09/08/2021	PO_POENC	0000386792	4	RREQ470753	REALLY GRE-001/CDLP3_Countdown teacher guide less		0.00		-109.00	0.00	0.00
09/08/2021	PO_POENC	0000386792	5	RREQ470753	REALLY GRE-001/BLASTKIT-C Blast foundations studen		0.00		0.00	165.00	0.00
09/08/2021	PO_POENC	0000386792	5	RREQ470753	REALLY GRE-001/BLASTKIT-C Blast foundations studen		0.00		-165.00	0.00	0.00
09/27/2021	REQ_PREENC	REQ472263	1		Really Great Reading Company LLC/112037/VP_HDWF- H		0.00		5,796.00	0.00	0.00
09/27/2021	REQ_PREENC	REQ472263	1		Really Great Reading Company LLC/112037/VP_HDWF- H		0.00		0.00	0.00	0.00
09/28/2021	PO_POENC	0000387962	1	RREQ472263	REALLY GRE-001/VP_HDWF- HD Word Classroom Setup wi		0.00		0.00	6,824.79	0.00
09/28/2021	PO_POENC	0000387962	1	RREQ472263	REALLY GRE-001/VP_HDWF- HD Word Classroom Setup wi		0.00		-5,796.00	0.00	0.00
10/20/2021	GL_BD_JRNL	0000472958	12		10/20/2021/Transfer of appropriations for Edison E		15,742.00		0.00	0.00	0.00
11/02/2021	AP_VOUCHER	01208838	1	P0000386792	REALLY GRE-001/BLAST1LP_Blast foundations tea		0.00		0.00	0.00	1,580.90
11/02/2021	AP_VOUCHER	01208838	1	P0000386792	REALLY GRE-001/BLAST1LP_Blast foundations tea		0.00		0.00	-1,580.90	0.00
11/02/2021	AP_VOUCHER	01208838	2	P0000386792	REALLY GRE-001/CDSW_Countdown student workboo		0.00		0.00	0.00	10.00
11/02/2021	AP_VOUCHER	01208838	2	P0000386792	REALLY GRE-001/CDSW_Countdown student workboo		0.00		0.00	0.00	-10.00
11/02/2021	AP_VOUCHER	01208838	3	P0000386792	REALLY GRE-001/CDLP3_Countdown teacher guide		0.00		0.00	0.00	109.00
11/02/2021	AP_VOUCHER	01208838	3	P0000386792	REALLY GRE-001/CDLP3_Countdown teacher guide		0.00		0.00	-109.00	0.00
11/02/2021	AP_VOUCHER	01208838	4	P0000386792	REALLY GRE-001/BLASTKIT-C Blast foundations s		0.00		0.00	0.00	165.00
11/02/2021	AP_VOUCHER	01208838	4	P0000386792	REALLY GRE-001/BLASTKIT-C Blast foundations s		0.00		0.00	-165.00	0.00
11/02/2021	AP_VOUCHER	01208838	5	P0000386792	REALLY GRE-001/CDLP_Countdown lesson plan tea		0.00		0.00	0.00	675.00
11/02/2021	AP_VOUCHER	01208838	5	P0000386792	REALLY GRE-001/CDLP_Countdown lesson plan tea		0.00		0.00	-675.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	1533	TEACHERSPA	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00	0.00	40.00
12/13/2021	AP_VOUCHER	01215153	1	P0000387962	REALLY GRE-001/VP_HDWF- HD Word Classroom Set		0.00		0.00	-6,824.79	0.00
12/13/2021	AP_VOUCHER	01215153	1	P0000387962	REALLY GRE-001/VP_HDWF- HD Word Classroom Set		0.00		0.00	0.00	6,824.79
01/11/2022	GL_JOURNAL	UTX0477125	53	WILBOOKS	12/31/2021/Use Tax_JPMorgan Ch: November 16 2021 t		0.00		0.00	0.00	116.06
01/12/2022	GL_JOURNAL	PCD0477159	749	WILBOOKS	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00	0.00	1,587.46
01/12/2022	GL_JOURNAL	PCD0477159	769	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00	0.00	23.69
04/08/2022	REQ_PREENC	REQ486004	1		Benchmark Education Company LLC/112037/Y31433 Benc		0.00		400.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486004	2		Benchmark Education Company LLC/112037/Y31434 Benc		0.00		400.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486004	3		Benchmark Education Company LLC/112037/Y31435-Benc		0.00		400.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486004	4		Benchmark Education Company LLC/112037/Y31436 Benc		0.00		400.00	0.00	0.00
04/13/2022	PO_POENC	0000397222	1	RREQ486004	BENCHMARK/Y31433 Benchmark Advance Grade 2 workboo		0.00		0.00	431.00	0.00
04/13/2022	PO_POENC	0000397222	1	RREQ486004	BENCHMARK/Y31433 Benchmark Advance Grade 2 workboo		0.00		-400.00	0.00	0.00
04/13/2022	PO_POENC	0000397222	2	RREQ486004	BENCHMARK/Y31434 Benchmark Advance Grade 3 workboo		0.00		-400.00	0.00	0.00
04/13/2022	PO_POENC	0000397222	2	RREQ486004	BENCHMARK/Y31434 Benchmark Advance Grade 3 workboo		0.00		0.00	431.00	0.00
04/13/2022	PO_POENC	0000397222	3	RREQ486004	BENCHMARK/Y31435-Benchmark Advance Grade 4 workboo		0.00		0.00	431.00	0.00
04/13/2022	PO_POENC	0000397222	3	RREQ486004	BENCHMARK/Y31435-Benchmark Advance Grade 4 workboo		0.00		-400.00	0.00	0.00
04/13/2022	PO_POENC	0000397222	4	RREQ486004	BENCHMARK/Y31436 Benchmark Advance Grade 5 workboo		0.00		0.00	431.00	0.00
04/13/2022	PO_POENC	0000397222	4	RREQ486004	BENCHMARK/Y31436 Benchmark Advance Grade 5 workboo		0.00		-400.00	0.00	0.00
05/11/2022	REQ_PREENC	REQ490639	1		Lakeshore Equipment Company/112037/JJ853 - Help-Yo		0.00		403.26	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/13/2022	REQ_PREENC	REQ490901	1		Lakeshore Equipment Company/112037/LC748 - Flex-Sp				0.00		469.06	0.00	0.00
05/13/2022	REQ_PREENC	REQ491001	1		Lakeshore Equipment Company/112037/LC748 - Flex-Sp				0.00		469.06	0.00	0.00
05/17/2022	PO_POENC	0000400082	1	RREQ490639	LAKESHORE CURR/JJ853 - Help-Yourself Bookstand wit				0.00	0.00		434.51	0.00
05/17/2022	PO_POENC	0000400082	1	RREQ490639	LAKESHORE CURR/JJ853 - Help-Yourself Bookstand wit				0.00	-403.26		0.00	0.00
05/17/2022	PO_POENC	0000400087	1	RREQ490901	LAKESHORE CURR/LC748 - Flex-Space Double-Sided Mob				0.00	0.00		505.41	0.00
05/17/2022	PO_POENC	0000400087	1	RREQ490901	LAKESHORE CURR/LC748 - Flex-Space Double-Sided Mob				0.00	-469.06		0.00	0.00
05/17/2022	PO_POENC	0000400091	1	RREQ491001	LAKESHORE CURR/LC748 - Flex-Space Double-Sided Mob				0.00	-469.06		0.00	0.00
05/17/2022	PO_POENC	0000400091	1	RREQ491001	LAKESHORE CURR/LC748 - Flex-Space Double-Sided Mob				0.00	0.00		505.41	0.00
05/26/2022	GL_BD_JRNL	0000485279	3		05/26/2022/Transfer of appropriations for Edison E				3,926.00	0.00		0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	2946	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00		0.00	26.49
06/10/2022	GL_JOURNAL	PCD0486396	2941	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00		0.00	5.58
06/10/2022	GL_JOURNAL	PCD0486396	2942	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00		0.00	13.73
06/10/2022	GL_JOURNAL	PCD0486396	2943	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00		0.00	46.27
06/10/2022	GL_JOURNAL	PCD0486396	2944	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00		0.00	577.99
06/10/2022	GL_JOURNAL	PCD0486396	2945	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00		0.00	497.14
06/24/2022	AP_VOUCHER	01247434	4	P0000397222	BENCHMARK/Y31436 Benchmark Advance Grad				0.00	0.00		-431.00	0.00
06/24/2022	AP_VOUCHER	01247434	4	P0000397222	BENCHMARK/Y31436 Benchmark Advance Grad				0.00	0.00		0.00	431.00
06/24/2022	AP_VOUCHER	01247434	3	P0000397222	BENCHMARK/Y31435-Benchmark Advance Grade				0.00	0.00		-431.00	0.00
06/24/2022	AP_VOUCHER	01247434	3	P0000397222	BENCHMARK/Y31435-Benchmark Advance Grade				0.00	0.00		0.00	431.00
06/24/2022	AP_VOUCHER	01247434	2	P0000397222	BENCHMARK/Y31434 Benchmark Advance Grade				0.00	0.00		-431.00	0.00
06/24/2022	AP_VOUCHER	01247434	2	P0000397222	BENCHMARK/Y31434 Benchmark Advance Grade				0.00	0.00		0.00	431.00
06/24/2022	AP_VOUCHER	01247434	1	P0000397222	BENCHMARK/Y31433 Benchmark Advance Grade				0.00	0.00		-431.00	0.00
06/24/2022	AP_VOUCHER	01247434	1	P0000397222	BENCHMARK/Y31433 Benchmark Advance Grade				0.00	0.00		0.00	431.00
06/27/2022	AP_VOUCHER	01247689	1	P0000400091	LAKESHORE CURR/LC748 - Flex-Space Double-Side				0.00	0.00		-505.41	0.00
06/27/2022	AP_VOUCHER	01247689	1	P0000400091	LAKESHORE CURR/LC748 - Flex-Space Double-Side				0.00	0.00		0.00	505.41
06/29/2022	AP_VOUCHER	01248228	1	P0000400082	LAKESHORE CURR/JJ853 - Help-Yourself Bookstan				0.00	0.00		-434.51	0.00
06/29/2022	AP_VOUCHER	01248228	1	P0000400082	LAKESHORE CURR/JJ853 - Help-Yourself Bookstan				0.00	0.00		0.00	434.51
06/29/2022	AP_VOUCHER	01248233	1	P0000400087	LAKESHORE CURR/LC748 - Flex-Space Double-Side				0.00	0.00		-505.41	0.00
06/29/2022	AP_VOUCHER	01248233	1	P0000400087	LAKESHORE CURR/LC748 - Flex-Space Double-Side				0.00	0.00		0.00	505.41
07/12/2022	GL_JOURNAL	PCD0488299	2417	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00		0.00	146.52
07/12/2022	GL_JOURNAL	PCD0488299	2418	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00		0.00	30.75
07/12/2022	GL_JOURNAL	PCD0488299	2327	SCHOLASTIC	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00		0.00	30.14
07/12/2022	GL_JOURNAL	PCD0488299	2368	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00		0.00	31.97
07/12/2022	GL_JOURNAL	PCD0488299	2369	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00		0.00	1,012.51
07/12/2022	GL_JOURNAL	PCD0488299	2392	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00		0.00	7.53
07/12/2022	GL_JOURNAL	PCD0488299	2393	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00		0.00	32.30
07/12/2022	GL_JOURNAL	PCD0488299	2416	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00		0.00	8.42

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0089	30106	00	4301	1000	1110 01000 0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
07/12/2022	GL_JOURNAL	PCD0488299	2315	STAPLES	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	175.03	
07/12/2022	GL_JOURNAL	PCD0488299	2322	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	6.45	
07/12/2022	GL_JOURNAL	PCD0488299	2323	SCHOLASTIC	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	28.52	
07/12/2022	GL_JOURNAL	PCD0488299	2324	SCHOLASTIC	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	29.07	
07/12/2022	GL_JOURNAL	PCD0488299	2325	SCHOLASTIC	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	25.85	
07/12/2022	GL_JOURNAL	PCD0488299	2326	SCHOLASTIC	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	16.15	
07/12/2022	GL_JOURNAL	PCD0488299	2245	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	55.69	
07/12/2022	GL_JOURNAL	PCD0488299	2286	SCHOLASTIC	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	30.00	
07/12/2022	GL_JOURNAL	PCD0488299	2313	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	57.03	
07/12/2022	GL_JOURNAL	PCD0488299	2314	STAPLES	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	1,327.12	
Number of Transactions 99						Totals	2,642.52	21,162.00	0.00	0.00	18,519.48

Number of Transactions 99 Account Totals 4000s 2,642.52 21,162.00 0.00 0.00 18,519.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	30106	00	5842	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5842 - License And Fees												
05/28/2021	GL_BD_JRNL	PRE0465180	588					07/01/2021/Load 2022 Preliminary 25% Budget for ac	2,500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	536					07/01/2021/Remove 2022 Preliminary 25% Budget for	-2,500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	588					07/01/2021/Load 2021-22 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00
09/08/2021	REQ_PREENC	REQ470742	1					Really Great Reading Company LLC/112037/CDOL_Count	0.00	380.00	0.00	0.00
09/08/2021	REQ_PREENC	REQ470742	2					Really Great Reading Company LLC/112037/BLASTOL_Bl	0.00	855.00	0.00	0.00
09/08/2021	REQ_PREENC	REQ470742	3					Really Great Reading Company LLC/112037/LTFP_1_1YR	0.00	413.00	0.00	0.00
09/13/2021	PO_POENC	0000386998	1	RREQ470742				REALLY GRE-001/CDOL_Countdown online one year subs	0.00	0.00	380.00	0.00
09/13/2021	PO_POENC	0000386998	1	RREQ470742				REALLY GRE-001/CDOL_Countdown online one year subs	0.00	-380.00	0.00	0.00
09/13/2021	PO_POENC	0000386998	2	RREQ470742				REALLY GRE-001/BLASTOL_Blast online one-year subsc	0.00	0.00	855.00	0.00
09/13/2021	PO_POENC	0000386998	2	RREQ470742				REALLY GRE-001/BLASTOL_Blast online one-year subsc	0.00	-855.00	0.00	0.00
09/13/2021	PO_POENC	0000386998	3	RREQ470742				REALLY GRE-001/LTFP_1_1YR Letter tile freeplay sin	0.00	0.00	413.00	0.00
09/13/2021	PO_POENC	0000386998	3	RREQ470742				REALLY GRE-001/LTFP_1_1YR Letter tile freeplay sin	0.00	-413.00	0.00	0.00
12/13/2021	AP_VOUCHER	01215145	1	P0000386998				REALLY GRE-001/CDOL_Countdown online one year	0.00	0.00	-380.00	0.00
12/13/2021	AP_VOUCHER	01215145	1	P0000386998				REALLY GRE-001/CDOL_Countdown online one year	0.00	0.00	0.00	380.00
12/13/2021	AP_VOUCHER	01215145	2	P0000386998				REALLY GRE-001/BLASTOL_Blast online one-year	0.00	0.00	0.00	855.00
12/13/2021	AP_VOUCHER	01215145	2	P0000386998				REALLY GRE-001/BLASTOL_Blast online one-year	0.00	0.00	-855.00	0.00
12/13/2021	AP_VOUCHER	01215145	3	P0000386998				REALLY GRE-001/LTFP_1_1YR Letter tile freepla	0.00	0.00	0.00	413.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	30106	00	5842	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5842 - License And Fees												
12/13/2021	AP_VOUCHER	01215145	3	P0000386998	REALLY GRE-001/LTFP_1_YR Letter tile freepla		0.00	0.00	-413.00	0.00		
04/06/2022	REQ_PREENC	REQ485409	1		Curriculum Associates, Inc./112037/i-Ready program		0.00	3,053.00	0.00	0.00		
04/06/2022	REQ_PREENC	REQ485409	2		Curriculum Associates, Inc./112037/Professional De		0.00	1,750.00	0.00	0.00		
04/13/2022	REQ_PREENC	REQ487190	1		Renaissance Learning Inc/112037/Renaissance Produc		0.00	1,485.00	0.00	0.00		
04/22/2022	PO_POENC	0000398197	1	RREQ485409	CURRICULUM ASS/i-Ready program for Edison Elementa		0.00	0.00	3,053.00	0.00		
04/22/2022	PO_POENC	0000398197	1	RREQ485409	CURRICULUM ASS/i-Ready program for Edison Elementa		0.00	-3,053.00	0.00	0.00		
04/22/2022	PO_POENC	0000398197	2	RREQ485409	CURRICULUM ASS/Professional Development		0.00	0.00	1,750.00	0.00		
04/22/2022	PO_POENC	0000398197	2	RREQ485409	CURRICULUM ASS/Professional Development		0.00	-1,750.00	0.00	0.00		
04/22/2022	PO_POENC	0000398208	1	RREQ487190	RENAISSANCE LE/Renaissance Products and Services		0.00	0.00	1,485.00	0.00		
04/22/2022	PO_POENC	0000398208	1	RREQ487190	RENAISSANCE LE/Renaissance Products and Services		0.00	-1,485.00	0.00	0.00		
05/26/2022	GL_BD_JRNL	0000485279	4		05/26/2022/Transfer of appropriations for Edison E		-1,577.00	0.00	0.00	0.00		
06/08/2022	AP_VOUCHER	01244287	1	P0000398197	CURRICULUM ASS/i-Ready program for Edison Ele		0.00	0.00	0.00	3,053.00		
06/08/2022	AP_VOUCHER	01244287	1	P0000398197	CURRICULUM ASS/i-Ready program for Edison Ele		0.00	0.00	-3,053.00	0.00		
06/08/2022	AP_VOUCHER	01244287	2	P0000398197	CURRICULUM ASS/Professional Development		0.00	0.00	0.00	1,750.00		
06/08/2022	AP_VOUCHER	01244287	2	P0000398197	CURRICULUM ASS/Professional Development		0.00	0.00	-1,750.00	0.00		
06/09/2022	AP_VOUCHER	01244613	1	P0000398208	RENAISSANCE LE/Renaissance Products and Servi		0.00	0.00	0.00	1,485.00		
06/09/2022	AP_VOUCHER	01244613	1	P0000398208	RENAISSANCE LE/Renaissance Products and Servi		0.00	0.00	-1,485.00	0.00		
Number of Transactions 34						Totals	487.00	8,423.00	0.00	0.00	7,936.00	
Number of Transactions 34						Account	Totals 5000s	487.00	8,423.00	0.00	0.00	7,936.00
Number of Transactions 361						Resource	Totals 30106	5,618.67	84,018.00	0.00	0.00	78,399.33
<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>				
0089	32100	00	2253	8100	0000	01000	7003	2022				
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS												
01/12/2022	GL_BD_JRNL	0000477185	1446		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3262		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3257		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3242		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3237		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1460		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1144		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION 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				
0089	32100	00	2253	8100	0000	01000	7003	2022				
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS												
01/12/2022	GL_BD_JRNL	0000477185	633		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7117		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6224		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6434		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5899		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5361		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5826		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5317		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4526		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4926		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4519		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3282		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3719		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3287		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3277		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3272		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3267		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3247		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	13355	16907145	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	260.16
01/12/2022	GL_JOURNAL	SAL0477173	12233	16908816	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	113.82
01/12/2022	GL_JOURNAL	SAL0477173	11710	5351198	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	12023	5319778	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	11637	5258925	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	125.04
01/12/2022	GL_JOURNAL	SAL0477173	10263	5319767	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	10307	5285424	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	9876	5290603	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	9477	16905288	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	390.24
01/12/2022	GL_JOURNAL	SAL0477173	9484	16907151	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	390.24
01/12/2022	GL_JOURNAL	SAL0477173	8681	5337746	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	8257	5353085	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	650.40
01/12/2022	GL_JOURNAL	SAL0477173	8247	5337741	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	910.56
01/12/2022	GL_JOURNAL	SAL0477173	8242	5333175	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	1,040.64
01/12/2022	GL_JOURNAL	SAL0477173	5641	5333399	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	6440	5351259	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	390.24
01/12/2022	GL_JOURNAL	SAL0477173	6142	5285708	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	8252	5351267	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	1,040.64
01/12/2022	GL_JOURNAL	SAL0477173	8237	5319736	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	1,170.72

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0089	32100	00	2253	8100	0000	01000	7003	2022								
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS																
01/12/2022	GL_JOURNAL	SAL0477173	8232	5315335	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	1,170.72			
01/12/2022	GL_JOURNAL	SAL0477173	8227	5290580	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	1,170.72			
01/12/2022	GL_JOURNAL	SAL0477173	8212	5272664	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	1,125.36			
01/12/2022	GL_JOURNAL	SAL0477173	8207	5269978	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	1,250.40			
01/12/2022	GL_JOURNAL	SAL0477173	8217	5285496	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	780.48			
01/12/2022	GL_JOURNAL	SAL0477173	6454	5353064	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	1,040.64			
01/18/2022	GL_BD_JRNL	0000477418	320		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	321		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	322		01/18/2022/Transfer of appropriations for multiple				125.00	0.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	323		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	324		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	325		01/18/2022/Transfer of appropriations for multiple				114.00	0.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	314		01/18/2022/Transfer of appropriations for multiple				1,041.00	0.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	315		01/18/2022/Transfer of appropriations for multiple				650.00	0.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	316		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	317		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	318		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	319		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	308		01/18/2022/Transfer of appropriations for multiple				780.00	0.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	309		01/18/2022/Transfer of appropriations for multiple				1,171.00	0.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	310		01/18/2022/Transfer of appropriations for multiple				1,171.00	0.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	311		01/18/2022/Transfer of appropriations for multiple				1,171.00	0.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	312		01/18/2022/Transfer of appropriations for multiple				1,041.00	0.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	313		01/18/2022/Transfer of appropriations for multiple				911.00	0.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	326		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	302		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	303		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	304		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	305		01/18/2022/Transfer of appropriations for multiple				1,041.00	0.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	306		01/18/2022/Transfer of appropriations for multiple				1,250.00	0.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	307		01/18/2022/Transfer of appropriations for multiple				1,125.00	0.00	0.00	0.00	0.00			
Number of Transactions 75										Totals	-0.66	14,061.00	0.00	0.00	14,061.66	
Number of Transactions 75										Account	Totals 2000s	-0.66	14,061.00	0.00	0.00	14,061.66

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>	
0089	32100	00	3202	8100	0000	01000	7003	2022	
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions									
01/12/2022	GL_BD_JRNL	0000477185	3249				12/31/2021/Open \$0 budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	3258				12/31/2021/Open \$0 budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	3268				12/31/2021/Open \$0 budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	3273				12/31/2021/Open \$0 budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	3278				12/31/2021/Open \$0 budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	3283				12/31/2021/Open \$0 budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	3288				12/31/2021/Open \$0 budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	1461				12/31/2021/Open \$0 budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	3238				12/31/2021/Open \$0 budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	3243				12/31/2021/Open \$0 budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	3263				12/31/2021/Open \$0 budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	1449				12/31/2021/Open \$0 budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	1147				12/31/2021/Open \$0 budget strings/		0.00
01/12/2022	GL_JOURNAL	SAL0477173	6455	5353064			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	8208	5269978			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	8213	5272664			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	8228	5290580			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	8233	5315335			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	8219	5285496			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	8238	5319736			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	6145	5285708			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	6443	5351259			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	8243	5333175			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	8248	5337741			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	8258	5353085			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	8253	5351267			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/18/2022	GL_BD_JRNL	0000477418	1763				01/18/2022/Transfer of appropriations for multiple		30.00
01/18/2022	GL_BD_JRNL	0000477418	1764				01/18/2022/Transfer of appropriations for multiple		89.00
01/18/2022	GL_BD_JRNL	0000477418	1765				01/18/2022/Transfer of appropriations for multiple		238.00
01/18/2022	GL_BD_JRNL	0000477418	1766				01/18/2022/Transfer of appropriations for multiple		286.00
01/18/2022	GL_BD_JRNL	0000477418	1767				01/18/2022/Transfer of appropriations for multiple		258.00
01/18/2022	GL_BD_JRNL	0000477418	1774				01/18/2022/Transfer of appropriations for multiple		238.00
01/18/2022	GL_BD_JRNL	0000477418	1775				01/18/2022/Transfer of appropriations for multiple		149.00
01/18/2022	GL_BD_JRNL	0000477418	1768				01/18/2022/Transfer of appropriations for multiple		179.00
01/18/2022	GL_BD_JRNL	0000477418	1769				01/18/2022/Transfer of appropriations for multiple		268.00
01/18/2022	GL_BD_JRNL	0000477418	1770				01/18/2022/Transfer of appropriations for multiple		268.00
01/18/2022	GL_BD_JRNL	0000477418	1771				01/18/2022/Transfer of appropriations for multiple		268.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	32100	00	3202	8100	0000	01000	7003	2022				
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions												
01/18/2022	GL_BD_JRNL	0000477418	1772				01/18/2022/Transfer of appropriations for multiple	238.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1773				01/18/2022/Transfer of appropriations for multiple	209.00	0.00	0.00	0.00	
Number of Transactions 39							Totals	-1.78	2,718.00	0.00	0.00	2,719.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	32100	00	3302	8100	0000	01000	7003	2022				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
01/12/2022	GL_BD_JRNL	0000477185	1151				12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1152				12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3244				12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3245				12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3239				12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3240				12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1453				12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1454				12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1462				12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1463				12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3289				12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3290				12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3284				12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3285				12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3279				12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3280				12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3724				12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3274				12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3275				12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3264				12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3265				12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3269				12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3270				12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3259				12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3260				12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3251				12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3252				12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	4522				12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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					
0089	32100	00	3302	8100	0000	01000	7003	2022					
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
01/12/2022	GL_BD_JRNL	0000477185	4523		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4932		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3725		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4530		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4531		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5320		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5321		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5828		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4933		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5364		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5365		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5904		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5905		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6439		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5829		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6229		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6230		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7120		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7121		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	637		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	638		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6440		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	8254	5351267	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	64.52
01/12/2022	GL_JOURNAL	SAL0477173	8255	5351267	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	15.09
01/12/2022	GL_JOURNAL	SAL0477173	8686	5337746	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	8687	5337746	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	8249	5337741	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	56.45
01/12/2022	GL_JOURNAL	SAL0477173	8250	5337741	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	13.21
01/12/2022	GL_JOURNAL	SAL0477173	8244	5333175	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	64.52
01/12/2022	GL_JOURNAL	SAL0477173	8245	5333175	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	15.09
01/12/2022	GL_JOURNAL	SAL0477173	8259	5353085	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	40.33
01/12/2022	GL_JOURNAL	SAL0477173	8260	5353085	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	9.43
01/12/2022	GL_JOURNAL	SAL0477173	9480	16905288	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	9481	16905288	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	5.66
01/12/2022	GL_JOURNAL	SAL0477173	9882	5290603	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	8.06
01/12/2022	GL_JOURNAL	SAL0477173	9883	5290603	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	9488	16907151	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	24.20
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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			
0089	32100	00	3302	8100	0000	01000	7003	2022			
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
01/12/2022	GL_JOURNAL	SAL0477173	9489	16907151	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	5.66
01/12/2022	GL_JOURNAL	SAL0477173	10266	5319767	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	10267	5319767	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	11639	5258925	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	7.75
01/12/2022	GL_JOURNAL	SAL0477173	11640	5258925	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	1.81
01/12/2022	GL_JOURNAL	SAL0477173	10310	5285424	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	10311	5285424	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	11715	5351198	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	11716	5351198	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	8.06
01/12/2022	GL_JOURNAL	SAL0477173	12238	16908816	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	7.06
01/12/2022	GL_JOURNAL	SAL0477173	12239	16908816	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	1.65
01/12/2022	GL_JOURNAL	SAL0477173	12028	5319778	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	12029	5319778	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	1.88
01/12/2022	GL_JOURNAL	SAL0477173	13358	16907145	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	16.13
01/12/2022	GL_JOURNAL	SAL0477173	13359	16907145	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	3.78
01/12/2022	GL_JOURNAL	SAL0477173	6447	5351259	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	5.66
01/12/2022	GL_JOURNAL	SAL0477173	5645	5333399	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	5646	5333399	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	8239	5319736	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	72.59
01/12/2022	GL_JOURNAL	SAL0477173	8240	5319736	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	16.97
01/12/2022	GL_JOURNAL	SAL0477173	8229	5290580	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	72.59
01/12/2022	GL_JOURNAL	SAL0477173	8230	5290580	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	16.97
01/12/2022	GL_JOURNAL	SAL0477173	8235	5315335	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	16.98
01/12/2022	GL_JOURNAL	SAL0477173	8221	5285496	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	11.32
01/12/2022	GL_JOURNAL	SAL0477173	8222	5285496	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	48.39
01/12/2022	GL_JOURNAL	SAL0477173	8234	5315335	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	72.58
01/12/2022	GL_JOURNAL	SAL0477173	8214	5272664	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	16.32
01/12/2022	GL_JOURNAL	SAL0477173	8215	5272664	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	69.77
01/12/2022	GL_JOURNAL	SAL0477173	8209	5269978	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	77.53
01/12/2022	GL_JOURNAL	SAL0477173	8210	5269978	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	18.13
01/12/2022	GL_JOURNAL	SAL0477173	6456	5353064	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	64.52
01/12/2022	GL_JOURNAL	SAL0477173	6457	5353064	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	15.09
01/12/2022	GL_JOURNAL	SAL0477173	6149	5285708	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	6150	5285708	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	6448	5351259	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	24.20
01/18/2022	GL_BD_JRNL	0000477418	2752		01/18/2022/Transfer	of appropriations for multiple		8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2753		01/18/2022/Transfer	of appropriations for multiple		2.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	32100	00	3302	8100	0000	01000	7003	2022					
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
01/18/2022	GL_BD_JRNL	0000477418	2754		01/18/2022/Transfer		of appropriations for multiple		2.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2755		01/18/2022/Transfer		of appropriations for multiple		8.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2798		01/18/2022/Transfer		of appropriations for multiple		7.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2799		01/18/2022/Transfer		of appropriations for multiple		2.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2800		01/18/2022/Transfer		of appropriations for multiple		16.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2801		01/18/2022/Transfer		of appropriations for multiple		4.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2792		01/18/2022/Transfer		of appropriations for multiple		8.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2793		01/18/2022/Transfer		of appropriations for multiple		2.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2794		01/18/2022/Transfer		of appropriations for multiple		2.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2795		01/18/2022/Transfer		of appropriations for multiple		8.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2796		01/18/2022/Transfer		of appropriations for multiple		8.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2797		01/18/2022/Transfer		of appropriations for multiple		2.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2786		01/18/2022/Transfer		of appropriations for multiple		8.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2787		01/18/2022/Transfer		of appropriations for multiple		2.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2788		01/18/2022/Transfer		of appropriations for multiple		8.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2789		01/18/2022/Transfer		of appropriations for multiple		2.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2790		01/18/2022/Transfer		of appropriations for multiple		8.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2791		01/18/2022/Transfer		of appropriations for multiple		2.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2780		01/18/2022/Transfer		of appropriations for multiple		2.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2781		01/18/2022/Transfer		of appropriations for multiple		8.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2782		01/18/2022/Transfer		of appropriations for multiple		24.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2783		01/18/2022/Transfer		of appropriations for multiple		6.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2784		01/18/2022/Transfer		of appropriations for multiple		24.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2785		01/18/2022/Transfer		of appropriations for multiple		6.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2774		01/18/2022/Transfer		of appropriations for multiple		56.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2775		01/18/2022/Transfer		of appropriations for multiple		13.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2776		01/18/2022/Transfer		of appropriations for multiple		65.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2777		01/18/2022/Transfer		of appropriations for multiple		15.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2778		01/18/2022/Transfer		of appropriations for multiple		40.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2779		01/18/2022/Transfer		of appropriations for multiple		9.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2768		01/18/2022/Transfer		of appropriations for multiple		73.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2769		01/18/2022/Transfer		of appropriations for multiple		17.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2770		01/18/2022/Transfer		of appropriations for multiple		73.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2771		01/18/2022/Transfer		of appropriations for multiple		17.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2772		01/18/2022/Transfer		of appropriations for multiple		65.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2773		01/18/2022/Transfer		of appropriations for multiple		15.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2762		01/18/2022/Transfer		of appropriations for multiple		16.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	32100	00	3302	8100	0000	01000	7003	2022			
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
01/18/2022	GL_BD_JRNL	0000477418	2763		01/18/2022/Transfer				70.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2764		01/18/2022/Transfer				11.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2765		01/18/2022/Transfer				48.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2766		01/18/2022/Transfer				73.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2767		01/18/2022/Transfer				17.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2756		01/18/2022/Transfer				6.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2757		01/18/2022/Transfer				24.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2758		01/18/2022/Transfer				65.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2759		01/18/2022/Transfer				15.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2760		01/18/2022/Transfer				78.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2761		01/18/2022/Transfer				18.00	0.00	

Number of Transactions 150						Totals			2.21	1,078.00	0.00
										0.00	1,075.79

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	32100	00	3502	8100	0000	01000	7003	2022		
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
01/12/2022	GL_BD_JRNL	0000477185	6449		12/31/2021/Open				0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	645		12/31/2021/Open				0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7126		12/31/2021/Open				0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6233		12/31/2021/Open				0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5832		12/31/2021/Open				0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5911		12/31/2021/Open				0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5370		12/31/2021/Open				0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4941		12/31/2021/Open				0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5323		12/31/2021/Open				0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4538		12/31/2021/Open				0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3731		12/31/2021/Open				0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4525		12/31/2021/Open				0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3255		12/31/2021/Open				0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3261		12/31/2021/Open				0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3271		12/31/2021/Open				0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3266		12/31/2021/Open				0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3276		12/31/2021/Open				0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3281		12/31/2021/Open				0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3286		12/31/2021/Open				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0089	32100	00	3502	8100	0000	01000	7003	2022	
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd									
01/12/2022	GL_BD_JRNL	0000477185	3291		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1464		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1458		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3246		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3241		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1156		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	6452	5351259	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	1.95
01/12/2022	GL_JOURNAL	SAL0477173	6458	5353064	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	5.20
01/12/2022	GL_JOURNAL	SAL0477173	6154	5285708	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	3.21
01/12/2022	GL_JOURNAL	SAL0477173	8211	5269978	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.62
01/12/2022	GL_JOURNAL	SAL0477173	8216	5272664	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.56
01/12/2022	GL_JOURNAL	SAL0477173	8225	5285496	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	26.85
01/12/2022	GL_JOURNAL	SAL0477173	8236	5315335	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	5.86
01/12/2022	GL_JOURNAL	SAL0477173	8241	5319736	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	5.85
01/12/2022	GL_JOURNAL	SAL0477173	8231	5290580	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	5.85
01/12/2022	GL_JOURNAL	SAL0477173	5653	5333399	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	13364	16907145	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	5.58
01/12/2022	GL_JOURNAL	SAL0477173	12032	5319778	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	12248	16908816	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.57
01/12/2022	GL_JOURNAL	SAL0477173	11643	5258925	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.06
01/12/2022	GL_JOURNAL	SAL0477173	11722	5351198	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	10316	5285424	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	2.89
01/12/2022	GL_JOURNAL	SAL0477173	9891	5290603	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	10269	5319767	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	9496	16907151	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	1.95
01/12/2022	GL_JOURNAL	SAL0477173	8693	5337746	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	9483	16905288	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	1.95
01/12/2022	GL_JOURNAL	SAL0477173	8261	5353085	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	3.25
01/12/2022	GL_JOURNAL	SAL0477173	8246	5333175	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	5.20
01/12/2022	GL_JOURNAL	SAL0477173	8251	5337741	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	4.55
01/12/2022	GL_JOURNAL	SAL0477173	8256	5351267	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	5.21
01/18/2022	GL_BD_JRNL	0000477418	5828		01/18/2022/Transfer of appropriations for multiple		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5829		01/18/2022/Transfer of appropriations for multiple		1.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5830		01/18/2022/Transfer of appropriations for multiple		1.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5831		01/18/2022/Transfer of appropriations for multiple		1.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5832		01/18/2022/Transfer of appropriations for multiple		6.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5822		01/18/2022/Transfer of appropriations for multiple		1.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0089	32100	00	3502	8100	0000	01000	7003	2022				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
01/18/2022	GL_BD_JRNL	0000477418	5823		01/18/2022/Transfer	of appropriations	for multiple	2.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5824		01/18/2022/Transfer	of appropriations	for multiple	2.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5825		01/18/2022/Transfer	of appropriations	for multiple	1.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5826		01/18/2022/Transfer	of appropriations	for multiple	1.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5827		01/18/2022/Transfer	of appropriations	for multiple	3.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5816		01/18/2022/Transfer	of appropriations	for multiple	6.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5817		01/18/2022/Transfer	of appropriations	for multiple	6.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5818		01/18/2022/Transfer	of appropriations	for multiple	5.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5819		01/18/2022/Transfer	of appropriations	for multiple	5.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5820		01/18/2022/Transfer	of appropriations	for multiple	5.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5821		01/18/2022/Transfer	of appropriations	for multiple	3.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5810		01/18/2022/Transfer	of appropriations	for multiple	2.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5811		01/18/2022/Transfer	of appropriations	for multiple	5.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5812		01/18/2022/Transfer	of appropriations	for multiple	1.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5813		01/18/2022/Transfer	of appropriations	for multiple	1.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5814		01/18/2022/Transfer	of appropriations	for multiple	27.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5815		01/18/2022/Transfer	of appropriations	for multiple	6.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5808		01/18/2022/Transfer	of appropriations	for multiple	1.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5809		01/18/2022/Transfer	of appropriations	for multiple	3.00	0.00	0.00	0.00	
Number of Transactions 75						Totals		3.94	95.00	0.00	0.00	91.06
<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>				
0089	32100	00	3602	8100	0000	01000	7003	2022				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
01/12/2022	GL_BD_JRNL	0000477185	451		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	14602	No Jrnl Ref	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	388.08	
01/18/2022	GL_BD_JRNL	0000477418	7228		01/18/2022/Transfer	of appropriations	for multiple	388.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		-0.08	388.00	0.00	0.00	388.08
Number of Transactions 267						Account	Totals 3000s	4.29	4,279.00	0.00	0.00	4,274.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0089	32100	00	4301	1000	1110	01000	0000	2022	
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies									
10/14/2021	GL_BD_JRNL	0000472748	30		10/14/2021/Transfer of appropriations for multiple		400.00		0.00
02/22/2022	PO_POENC	0000393919	1	RREQ481419	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	-3.10	0.00
02/22/2022	PO_POENC	0000393919	1	RREQ481419	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	-3.34
02/22/2022	PO_POENC	0000393919	1	RREQ481419	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	0.00
02/22/2022	PO_POENC	0000393919	1	RREQ481419	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	3.34
02/22/2022	PO_POENC	0000393919	1	RREQ481419	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	3.34
02/22/2022	PO_POENC	0000393919	2	RREQ481419	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	-3.34
02/22/2022	PO_POENC	0000393919	8	RREQ481419	OFFICE SOL-001/Oriole Pre-Sharpended Pencil HB (#2)		0.00	0.00	-13.90
02/22/2022	PO_POENC	0000393919	8	RREQ481419	OFFICE SOL-001/Oriole Pre-Sharpended Pencil HB (#2)		0.00	0.00	0.00
02/22/2022	PO_POENC	0000393919	8	RREQ481419	OFFICE SOL-001/Oriole Pre-Sharpended Pencil HB (#2)		0.00	0.00	13.90
02/22/2022	PO_POENC	0000393919	8	RREQ481419	OFFICE SOL-001/Oriole Pre-Sharpended Pencil HB (#2)		0.00	0.00	13.90
02/22/2022	PO_POENC	0000393919	7	RREQ481419	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00	-18.12	0.00
02/22/2022	PO_POENC	0000393919	7	RREQ481419	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00	0.00	-19.52
02/22/2022	PO_POENC	0000393919	7	RREQ481419	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00	0.00	0.00
02/22/2022	PO_POENC	0000393919	7	RREQ481419	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00	0.00	19.52
02/22/2022	PO_POENC	0000393919	7	RREQ481419	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00	0.00	19.52
02/22/2022	PO_POENC	0000393919	8	RREQ481419	OFFICE SOL-001/Oriole Pre-Sharpended Pencil HB (#2)		0.00	-12.90	0.00
02/22/2022	PO_POENC	0000393919	5	RREQ481419	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	-35.25	0.00
02/22/2022	PO_POENC	0000393919	6	RREQ481419	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00	-17.94	0.00
02/22/2022	PO_POENC	0000393919	6	RREQ481419	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00	0.00	-19.33
02/22/2022	PO_POENC	0000393919	6	RREQ481419	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00	0.00	0.00
02/22/2022	PO_POENC	0000393919	6	RREQ481419	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00	0.00	19.33
02/22/2022	PO_POENC	0000393919	6	RREQ481419	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00	0.00	19.33
02/22/2022	PO_POENC	0000393919	4	RREQ481419	OFFICE SOL-001/Permanent Glue Stic 0.26 oz Applies		0.00	0.00	7.81
02/22/2022	PO_POENC	0000393919	4	RREQ481419	OFFICE SOL-001/Permanent Glue Stic 0.26 oz Applies		0.00	0.00	7.81
02/22/2022	PO_POENC	0000393919	5	RREQ481419	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	-37.98
02/22/2022	PO_POENC	0000393919	5	RREQ481419	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	0.00
02/22/2022	PO_POENC	0000393919	5	RREQ481419	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	37.98
02/22/2022	PO_POENC	0000393919	5	RREQ481419	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	37.98
02/22/2022	PO_POENC	0000393919	3	RREQ481419	OFFICE SOL-001/Glue Stick 0.28 oz Applies and Drie		0.00	0.00	0.00
02/22/2022	PO_POENC	0000393919	3	RREQ481419	OFFICE SOL-001/Glue Stick 0.28 oz Applies and Drie		0.00	0.00	11.44
02/22/2022	PO_POENC	0000393919	3	RREQ481419	OFFICE SOL-001/Glue Stick 0.28 oz Applies and Drie		0.00	0.00	11.44
02/22/2022	PO_POENC	0000393919	4	RREQ481419	OFFICE SOL-001/Permanent Glue Stic 0.26 oz Applies		0.00	-7.25	0.00
02/22/2022	PO_POENC	0000393919	4	RREQ481419	OFFICE SOL-001/Permanent Glue Stic 0.26 oz Applies		0.00	0.00	-7.81
02/22/2022	PO_POENC	0000393919	4	RREQ481419	OFFICE SOL-001/Permanent Glue Stic 0.26 oz Applies		0.00	0.00	0.00
02/22/2022	PO_POENC	0000393919	2	RREQ481419	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	0.00
02/22/2022	PO_POENC	0000393919	2	RREQ481419	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	3.34

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	32100	00	4301	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
02/22/2022	PO_POENC	0000393919	2	RREQ481419	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12				0.00		0.00	3.34	0.00
02/22/2022	PO_POENC	0000393919	2	RREQ481419	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12				0.00		-3.10	0.00	0.00
02/22/2022	PO_POENC	0000393919	3	RREQ481419	OFFICE SOL-001/Glue Stick 0.28 oz Applies and Drie				0.00		-10.62	0.00	0.00
02/22/2022	PO_POENC	0000393919	3	RREQ481419	OFFICE SOL-001/Glue Stick 0.28 oz Applies and Drie				0.00		0.00	-11.44	0.00
02/22/2022	REQ_PREENC	REQ481419	1		Office Solutions Business Products & Svc/112037/Tr				0.00		-3.10	0.00	0.00
02/22/2022	REQ_PREENC	REQ481419	1		Office Solutions Business Products & Svc/112037/Tr				0.00		0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481419	1		Office Solutions Business Products & Svc/112037/Tr				0.00		3.10	0.00	0.00
02/22/2022	REQ_PREENC	REQ481419	1		Office Solutions Business Products & Svc/112037/Tr				0.00		3.10	0.00	0.00
02/22/2022	REQ_PREENC	REQ481419	2		Office Solutions Business Products & Svc/112037/Tr				0.00		-3.10	0.00	0.00
02/22/2022	REQ_PREENC	REQ481419	2		Office Solutions Business Products & Svc/112037/Tr				0.00		0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481419	8		Office Solutions Business Products & Svc/112037/Or				0.00		12.90	0.00	0.00
02/22/2022	REQ_PREENC	REQ481419	8		Office Solutions Business Products & Svc/112037/Or				0.00		12.90	0.00	0.00
02/22/2022	REQ_PREENC	REQ481419	7		Office Solutions Business Products & Svc/112037/Ti				0.00		-18.12	0.00	0.00
02/22/2022	REQ_PREENC	REQ481419	7		Office Solutions Business Products & Svc/112037/Ti				0.00		0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481419	7		Office Solutions Business Products & Svc/112037/Ti				0.00		18.12	0.00	0.00
02/22/2022	REQ_PREENC	REQ481419	7		Office Solutions Business Products & Svc/112037/Ti				0.00		18.12	0.00	0.00
02/22/2022	REQ_PREENC	REQ481419	8		Office Solutions Business Products & Svc/112037/Or				0.00		-12.90	0.00	0.00
02/22/2022	REQ_PREENC	REQ481419	8		Office Solutions Business Products & Svc/112037/Or				0.00		0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481419	5		Office Solutions Business Products & Svc/112037/Lo				0.00		35.25	0.00	0.00
02/22/2022	REQ_PREENC	REQ481419	5		Office Solutions Business Products & Svc/112037/Lo				0.00		35.25	0.00	0.00
02/22/2022	REQ_PREENC	REQ481419	6		Office Solutions Business Products & Svc/112037/Ti				0.00		-17.94	0.00	0.00
02/22/2022	REQ_PREENC	REQ481419	6		Office Solutions Business Products & Svc/112037/Ti				0.00		0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481419	6		Office Solutions Business Products & Svc/112037/Ti				0.00		17.94	0.00	0.00
02/22/2022	REQ_PREENC	REQ481419	6		Office Solutions Business Products & Svc/112037/Ti				0.00		17.94	0.00	0.00
02/22/2022	REQ_PREENC	REQ481419	4		Office Solutions Business Products & Svc/112037/Pe				0.00		-7.25	0.00	0.00
02/22/2022	REQ_PREENC	REQ481419	4		Office Solutions Business Products & Svc/112037/Pe				0.00		0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481419	4		Office Solutions Business Products & Svc/112037/Pe				0.00		7.25	0.00	0.00
02/22/2022	REQ_PREENC	REQ481419	4		Office Solutions Business Products & Svc/112037/Pe				0.00		7.25	0.00	0.00
02/22/2022	REQ_PREENC	REQ481419	5		Office Solutions Business Products & Svc/112037/Lo				0.00		-35.25	0.00	0.00
02/22/2022	REQ_PREENC	REQ481419	5		Office Solutions Business Products & Svc/112037/Lo				0.00		0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481419	2		Office Solutions Business Products & Svc/112037/Tr				0.00		3.10	0.00	0.00
02/22/2022	REQ_PREENC	REQ481419	2		Office Solutions Business Products & Svc/112037/Tr				0.00		3.10	0.00	0.00
02/22/2022	REQ_PREENC	REQ481419	3		Office Solutions Business Products & Svc/112037/Gl				0.00		-10.62	0.00	0.00
02/22/2022	REQ_PREENC	REQ481419	3		Office Solutions Business Products & Svc/112037/Gl				0.00		0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481419	3		Office Solutions Business Products & Svc/112037/Gl				0.00		10.62	0.00	0.00
02/22/2022	REQ_PREENC	REQ481419	3		Office Solutions Business Products & Svc/112037/Gl				0.00		10.62	0.00	0.00
02/24/2022	AP_VOUCHER	01225067	1	P0000393919	OFFICE SOL-001/Tru-Ray Construction Paper 76				0.00		0.00	-3.34	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0089	32100	00	4301	1000	1110	01000	0000	2022			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
02/24/2022	AP_VOUCHER	01225067	1	P0000393919	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	3.34		
02/24/2022	AP_VOUCHER	01225067	2	P0000393919	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	0.00		
02/24/2022	AP_VOUCHER	01225067	2	P0000393919	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	3.34		
02/24/2022	AP_VOUCHER	01225067	3	P0000393919	OFFICE SOL-001/Glue Stick 0.28 oz Applies a		0.00	0.00	11.44		
02/24/2022	AP_VOUCHER	01225067	3	P0000393919	OFFICE SOL-001/Glue Stick 0.28 oz Applies a		0.00	0.00	0.00		
02/24/2022	AP_VOUCHER	01225067	7	P0000393919	OFFICE SOL-001/Ticonderoga Beginners Woodcase		0.00	0.00	0.00		
02/24/2022	AP_VOUCHER	01225067	7	P0000393919	OFFICE SOL-001/Ticonderoga Beginners Woodcase		0.00	0.00	19.52		
02/24/2022	AP_VOUCHER	01225067	8	P0000393919	OFFICE SOL-001/Oriole Pre-Sharpended Pencil H		0.00	0.00	13.90		
02/24/2022	AP_VOUCHER	01225067	8	P0000393919	OFFICE SOL-001/Oriole Pre-Sharpended Pencil H		0.00	0.00	0.00		
02/24/2022	AP_VOUCHER	01225067	4	P0000393919	OFFICE SOL-001/Permanent Glue Stic 0.26 oz		0.00	0.00	0.00		
02/24/2022	AP_VOUCHER	01225067	4	P0000393919	OFFICE SOL-001/Permanent Glue Stic 0.26 oz		0.00	0.00	7.81		
02/24/2022	AP_VOUCHER	01225067	5	P0000393919	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00	0.00	0.00		
02/24/2022	AP_VOUCHER	01225067	5	P0000393919	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00	0.00	37.99		
02/24/2022	AP_VOUCHER	01225067	6	P0000393919	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00	0.00	0.00		
02/24/2022	AP_VOUCHER	01225067	6	P0000393919	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00	0.00	19.33		
06/10/2022	GL_JOURNAL	PCD0486396	3181	TARGET.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	7.54		
06/10/2022	GL_JOURNAL	PCD0486396	3182	TARGET.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	41.47		
06/10/2022	GL_JOURNAL	PCD0486396	3183	WALMART.CO	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	232.17		
Number of Transactions 92						Totals	2.15	400.00	0.00	397.85	
Number of Transactions 92						Account	Totals 4000s	2.15	400.00	0.00	397.85
Number of Transactions 434						Resource	Totals 32100	5.78	18,740.00	0.00	18,734.22
<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>			
0089	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	122		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1861	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	1,603.85		
10/21/2021	GL_JOURNAL	PAY0473048	2401	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	64.15		
01/18/2022	GL_BD_JRNL	0000477387	24		01/18/2022/Transfer of appropriations for multiple		1,668.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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							
0089	32101	00	1358	2700	0000	01000	0000	2022							
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly															
Number of Transactions 4									Totals	0.00	1,668.00	0.00	0.00	1,668.00	
Number of Transactions 4									Account	Totals 1000s	0.00	1,668.00	0.00	0.00	1,668.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	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	123						0.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5434	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	6815	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	183		01/18/2022/Transfer of appropriations for multiple				282.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.22	282.00	0.00	0.00	282.22	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	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	124		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	9703	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	12037	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	309		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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	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	125		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14169	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.80		
10/21/2021	GL_JOURNAL	PAY0473048	17539	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.32		
01/18/2022	GL_BD_JRNL	0000477387	431		01/18/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00	0.00		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0089	32101	00	3501	2700	0000	01000	0000	2022							
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif															
Number of Transactions 4									Totals	-0.12	1.00	0.00	0.00	1.12	
0089	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	49		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	380	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	44.27		
11/08/2021	GL_JOURNAL	PWC0474182	10842	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	1.77		
01/18/2022	GL_BD_JRNL	0000477387	556		01/18/2022/Transfer of appropriations for multiple				46.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.04	46.00	0.00	0.00	46.04	
Number of Transactions 16									Account	Totals 3000s	-0.57	353.00	0.00	0.00	353.57
Number of Transactions 20									Resource	Totals 32101	-0.57	2,021.00	0.00	0.00	2,021.57
0089	32120	00	1107	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher															
10/28/2021	GL_BD_JRNL	0000473407	119		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	183	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	11,077.48		
11/24/2021	GL_JOURNAL	PAY0475232	184	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	10,767.90		
12/29/2021	GL_JOURNAL	PAY0476618	187	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	10,767.90		
01/28/2022	GL_JOURNAL	PAY0477988	185	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	10,767.90		
02/25/2022	GL_JOURNAL	PAY0479669	187	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	3,803.90		
03/29/2022	GL_JOURNAL	PAY0481163	189	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	3,509.50		
04/26/2022	GL_JOURNAL	SAL0482868	269	16903691	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	5,074.37		
04/27/2022	GL_JOURNAL	PAY0482994	189	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	5,979.14		
05/26/2022	GL_JOURNAL	PAY0485217	191	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	5,979.14		
06/28/2022	GL_JOURNAL	SAL0487421	1	Sept-Jan	06/28/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	-21,535.80		
06/29/2022	GL_JOURNAL	PAY0487423	193	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	5,979.14		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0089	32120	00	1107	1000	1110	01000	0000	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher									

Number of Transactions	12	Totals								
						-52,170.57	0.00	0.00	0.00	52,170.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	32120	00	1162	1000	1110	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr								

09/29/2021	GL_BD_JRNL	0000471932	262	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1533	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,185.60
10/07/2021	GL_JOURNAL	PAY0472314	228	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	912.00
10/28/2021	GL_JOURNAL	PAY0473405	1604	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,003.20
11/08/2021	GL_JOURNAL	PAY0474170	313	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	912.00
11/24/2021	GL_JOURNAL	PAY0475232	1676	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	912.00
12/08/2021	GL_JOURNAL	PAY0475886	313	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	547.20
12/29/2021	GL_JOURNAL	PAY0476618	1711	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,185.60
01/13/2022	GL_JOURNAL	SAL0477270	269	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	1701	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	960.00
02/08/2022	GL_JOURNAL	PAY0478612	428	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	61.94
05/09/2022	GL_JOURNAL	0000483786	1	SAL0477270	04/30/2022/Transfer of VT hourly expenses for Ed			0.00	0.00	0.00	-55.48

Number of Transactions	12	Totals								
						-7,679.54	0.00	0.00	0.00	7,679.54

Number of Transactions	24	Account	Totals 1000s							
						-59,850.11	0.00	0.00	0.00	59,850.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	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	771	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,473.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	772	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	2545	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	266.58
08/02/2021	GL_JOURNAL	PAY0469046	61	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	28.32
08/26/2021	GL_JOURNAL	PAY0470429	2920	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,272.32
09/30/2021	GL_JOURNAL	PAY0471927	4765	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	529.50
10/21/2021	GL_JOURNAL	PAY0473048	3772	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	62.49
10/28/2021	GL_JOURNAL	PAY0473405	4735	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	305.67

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	32120	00	2201	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian												
11/24/2021	GL_JOURNAL	PAY0475232	4915	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,616.87	
12/29/2021	GL_JOURNAL	PAY0476618	5067	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	-1,005.53	
01/28/2022	GL_JOURNAL	PAY0477988	4861	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,228.89	
02/25/2022	GL_JOURNAL	PAY0479669	5038	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	4965	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,575.30	
04/07/2022	GL_JOURNAL	PAY0481665	1412	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	207.21	
04/27/2022	GL_JOURNAL	PAY0482994	5022	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,575.30	
05/26/2022	GL_JOURNAL	PAY0485217	4967	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,575.30	
06/29/2022	GL_JOURNAL	PAY0487423	5089	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,570.15	
Number of Transactions 17							Totals	6,463.42	18,583.00	0.00	0.00	12,119.58
0089	32120	00	2201	8100	0000	01000	8504	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian												
10/22/2021	GL_BD_JRNL	0000473110	79		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	56	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00	0.00	5,000.00	
06/01/2022	GL_JOURNAL	SAL0485623	1	Jul2022	06/01/2022/Transfer of monthly custodial salary ex			0.00	0.00	0.00	-2,500.00	
Number of Transactions 3							Totals	-2,500.00	0.00	0.00	0.00	2,500.00
0089	32120	00	2401	2700	0000	01000	3405	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2401 - Clerical OTBS												
03/07/2022	GL_BD_JRNL	0000480012	75		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	1746	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	5,000.00	
Number of Transactions 2							Totals	-5,000.00	0.00	0.00	0.00	5,000.00
Number of Transactions 22			Account	Totals 2000s	-1,036.58	18,583.00	0.00	0.00	0.00	19,619.58		
0089	32120	00	3101	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>		
0089	32120	00	3101	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions										
09/29/2021	GL_BD_JRNL	0000471932	263							
					08/31/2021/Open zero dollar strings/		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8102	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2294	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	7872	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
11/08/2021	GL_JOURNAL	PAY0474170	2493	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	8097	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/08/2021	GL_JOURNAL	PAY0475886	2205	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	8301	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/13/2022	GL_JOURNAL	SAL0477270	270	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	7970	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
02/08/2022	GL_JOURNAL	PAY0478612	2789	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8184	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	8174	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
04/26/2022	GL_JOURNAL	SAL0482868	270	16903691	04/25/2022/Transfer of expenditures for multiple s		0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	8271	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
05/09/2022	GL_JOURNAL	0000483786	2	SAL0477270	04/30/2022/Transfer of VT hourly expenses for Ed		0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	8127	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	
06/28/2022	GL_JOURNAL	SAL0487421	3	Sept-Jan	06/28/2022/Transfer of expenses for salary change		0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	8377	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	
Number of Transactions 19						Totals	-10,126.63	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>	
0089	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	6253						
					07/01/2021/Load 2021-22 Board-Approved Original Bu		4,274.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	6305	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00
08/26/2021	GL_JOURNAL	PAY0470429	7475	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	11099	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00
10/21/2021	GL_JOURNAL	PAY0473048	9390	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00
10/28/2021	GL_JOURNAL	PAY0473405	10827	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00
11/24/2021	GL_JOURNAL	PAY0475232	11138	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00
12/29/2021	GL_JOURNAL	PAY0476618	11430	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00
01/28/2022	GL_JOURNAL	PAY0477988	11026	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00
02/25/2022	GL_JOURNAL	PAY0479669	11387	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00
03/29/2022	GL_JOURNAL	PAY0481163	11435	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	32120	00	3202	8100	0000	01000	3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions													
04/07/2022	GL_JOURNAL	PAY0481665	3045	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	47.47	
04/27/2022	GL_JOURNAL	PAY0482994	11554	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	360.90	
05/26/2022	GL_JOURNAL	PAY0485217	11417	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	360.90	
06/29/2022	GL_JOURNAL	PAY0487423	11741	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	359.72	
Number of Transactions 15									Totals	1,273.95	4,274.00	0.00	0.00	3,000.05

	<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>					
	0089	32120	00	3301	1000	1110	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated													
09/29/2021	GL_BD_JRNL	0000471932	264		08/31/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13624	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	94.08	
10/07/2021	GL_JOURNAL	PAY0472314	3524	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	73.66	
10/28/2021	GL_JOURNAL	PAY0473405	13329	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	175.19	
11/08/2021	GL_JOURNAL	PAY0474170	3828	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	13.22	
11/24/2021	GL_JOURNAL	PAY0475232	13667	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	169.35	
12/08/2021	GL_JOURNAL	PAY0475886	3407	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	7.93	
12/29/2021	GL_JOURNAL	PAY0476618	14007	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	173.33	
01/13/2022	GL_JOURNAL	SAL0477270	271	Sep-Dec	01/13/2022/Transfer	of Resident Visiting Teacher f				0.00	0.00	0.00	-6.47	
01/28/2022	GL_JOURNAL	PAY0477988	13570	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	170.06	
02/08/2022	GL_JOURNAL	PAY0478612	4362	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	0.90	
02/25/2022	GL_JOURNAL	PAY0479669	14005	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	55.16	
03/29/2022	GL_JOURNAL	PAY0481163	14126	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	50.89	
04/26/2022	GL_JOURNAL	SAL0482868	271	16903691	04/25/2022/Transfer	of expenditures for multiple s				0.00	0.00	0.00	73.58	
04/27/2022	GL_JOURNAL	PAY0482994	14233	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	86.70	
05/09/2022	GL_JOURNAL	0000483786	3	SAL0477270	04/30/2022/Transfer	of VT hourly expenses for Ed				0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	14083	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	86.71	
06/28/2022	GL_JOURNAL	SAL0487421	2	Sept-Jan	06/28/2022/Transfer	of expenses for salary change				0.00	0.00	0.00	-312.28	
06/29/2022	GL_JOURNAL	PAY0487423	14460	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	86.71	
Number of Transactions 19									Totals	-998.72	0.00	0.00	0.00	998.72

	<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>				
	0089	32120	00	3302	2700	0000	01000	3405	2022				
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0089	32120	00	3302	2700	0000	01000	3405	2022		
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified										
03/07/2022	GL_BD_JRNL	0000480012	76		02/28/2022/Open zero dollar strings/						
03/07/2022	GL_JOURNAL	PAY0480003	4584	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll						
Number of Transactions 2						Totals	-382.49	0.00	0.00	0.00	382.49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0089	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	6254		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,422.00			
07/29/2021	GL_JOURNAL	PAY0468710	9584	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1048	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11720	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16736	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00			
10/21/2021	GL_JOURNAL	PAY0473048	14593	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00			
10/28/2021	GL_JOURNAL	PAY0473405	16368	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00			
11/24/2021	GL_JOURNAL	PAY0475232	16796	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00			
12/29/2021	GL_JOURNAL	PAY0476618	17230	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00			
01/28/2022	GL_JOURNAL	PAY0477988	16686	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00			
02/25/2022	GL_JOURNAL	PAY0479669	17367	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00			
03/29/2022	GL_JOURNAL	PAY0481163	17499	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00			
04/07/2022	GL_JOURNAL	PAY0481665	4538	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00			
04/27/2022	GL_JOURNAL	PAY0482994	17651	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00			
05/26/2022	GL_JOURNAL	PAY0485217	17483	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00			
06/29/2022	GL_JOURNAL	PAY0487423	17935	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00			
Number of Transactions 16						Totals	494.83	1,422.00	0.00	0.00	927.17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0089	32120	00	3302	8100	0000	01000	8504	2022
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified								
10/22/2021	GL_BD_JRNL	0000473110	80		09/30/2021/Open zero dollar strings/			0.00	
10/22/2021	GL_JOURNAL	PAY0473107	304	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll			0.00	
06/01/2022	GL_JOURNAL	SAL0485623	3	Jul2022	06/01/2022/Transfer of monthly custodial salary ex			0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0089	32120	00	3302	8100	0000	01000	8504	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
Number of Transactions 3							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>				
0089	32120	00	3421	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert												
10/28/2021	GL_BD_JRNL	0000473407	120	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19171	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	19658	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	20162	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	19520	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	20242	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	9.60	
Number of Transactions 6							Totals	-48.00	0.00	0.00	0.00	48.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	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	6255	07/01/2021/Load 2021-22 Board-Approved Original Bu				37.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21745	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.34	
10/28/2021	GL_JOURNAL	PAY0473405	21357	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.82	
11/24/2021	GL_JOURNAL	PAY0475232	21868	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3.70	
12/29/2021	GL_JOURNAL	PAY0476618	22385	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.82	
01/28/2022	GL_JOURNAL	PAY0477988	21772	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2.01	
02/25/2022	GL_JOURNAL	PAY0479669	22503	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	22708	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2.88	
04/27/2022	GL_JOURNAL	PAY0482994	22901	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	22676	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	23228	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2.88	
Number of Transactions 11							Totals	13.91	37.00	0.00	0.00	23.09
<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>				
0089	32120	00	3441	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	32120	00	3441	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert										
10/28/2021	GL_BD_JRNL	0000473407	121		09/30/2021/Open zero dollar strings/					
						0.00			0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23462	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00		0.00	
									91.20	
11/24/2021	GL_JOURNAL	PAY0475232	23978	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00		0.00	
									91.20	
12/29/2021	GL_JOURNAL	PAY0476618	24526	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	23928	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	24675	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00		0.00	
									91.20	
Number of Transactions 6						Totals	-456.00	0.00	0.00	456.00
0089	32120	00	3451	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466501	6256		07/01/2021/Load 2021-22 Board-Approved Original Bu	323.00			0.00	
									0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25767	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00		0.00	
									10.08	
10/28/2021	GL_JOURNAL	PAY0473405	25647	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00		0.00	
									7.75	
11/24/2021	GL_JOURNAL	PAY0475232	26188	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00		0.00	
									20.57	
12/29/2021	GL_JOURNAL	PAY0476618	26749	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00		0.00	
									7.75	
01/28/2022	GL_JOURNAL	PAY0477988	26182	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00		0.00	
									8.69	
02/25/2022	GL_JOURNAL	PAY0479669	26939	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00		0.00	
									12.82	
03/29/2022	GL_JOURNAL	PAY0481163	27180	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00		0.00	
									12.82	
04/27/2022	GL_JOURNAL	PAY0482994	27398	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00		0.00	
									12.82	
05/26/2022	GL_JOURNAL	PAY0485217	27179	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	27746	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	204.06	323.00	0.00	118.94
0089	32120	00	3461	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert										
10/28/2021	GL_BD_JRNL	0000473407	122		09/30/2021/Open zero dollar strings/					
						0.00			0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27748	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00		0.00	
									2,248.80	
11/24/2021	GL_JOURNAL	PAY0475232	28294	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00		0.00	
									2,248.80	
12/29/2021	GL_JOURNAL	PAY0476618	28887	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00		0.00	
									2,248.80	
01/28/2022	GL_JOURNAL	PAY0477988	28335	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00		0.00	
									2,275.20	
02/25/2022	GL_JOURNAL	PAY0479669	29106	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00		0.00	
									2,275.20	

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
0089	32120	00	3461	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert												

Number of Transactions 6
Totals -11,296.80 0.00 0.00 0.00 11,296.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	32120	00	3471	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clafd								

06/23/2021	GL_BD_JRNL	ORG0466501	6257	07/01/2021/Load 2021-22 Board-Approved Original Bu				7,111.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29772	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	46.60
11/24/2021	GL_JOURNAL	PAY0475232	30489	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	256.32
01/28/2022	GL_JOURNAL	PAY0477988	30573	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	187.46
02/25/2022	GL_JOURNAL	PAY0479669	31355	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	262.44
03/29/2022	GL_JOURNAL	PAY0481163	31634	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	262.44
04/27/2022	GL_JOURNAL	PAY0482994	31874	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	262.44
05/26/2022	GL_JOURNAL	PAY0485217	31659	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	262.44
06/29/2022	GL_JOURNAL	PAY0487423	32239	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	262.44

Number of Transactions 9
Totals 5,308.42 7,111.00 0.00 0.00 1,802.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	32120	00	3501	1000	1110	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif								

09/29/2021	GL_BD_JRNL	0000471932	265	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31961	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6.43
10/07/2021	GL_JOURNAL	PAY0472314	5513	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	4.56
10/28/2021	GL_JOURNAL	PAY0473405	32144	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	60.40
11/08/2021	GL_JOURNAL	PAY0474170	6025	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	4.56
11/24/2021	GL_JOURNAL	PAY0475232	32734	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	58.41
12/08/2021	GL_JOURNAL	PAY0475886	5356	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	2.74
12/29/2021	GL_JOURNAL	PAY0476618	33372	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	59.77
01/13/2022	GL_JOURNAL	SAL0477270	272	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-0.22
01/28/2022	GL_JOURNAL	PAY0477988	32863	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	58.64
02/08/2022	GL_JOURNAL	PAY0478612	6812	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	0.31
02/25/2022	GL_JOURNAL	PAY0479669	33688	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	19.02
03/29/2022	GL_JOURNAL	PAY0481163	34003	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	17.55
04/26/2022	GL_JOURNAL	SAL0482868	272	16903691	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	25.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	32120	00	3501	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif										
04/27/2022	GL_JOURNAL	PAY0482994	34257	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	29.89	
05/09/2022	GL_JOURNAL	0000483786	4	SAL0477270	04/30/2022/Transfer of	VT hourly expenses for Ed	0.00	0.00	-0.32	
05/26/2022	GL_JOURNAL	PAY0485217	34041	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	29.90	
06/28/2022	GL_JOURNAL	SAL0487421	4	Sept-Jan	06/28/2022/Transfer of	expenses for salary change	0.00	0.00	-107.68	
06/29/2022	GL_JOURNAL	PAY0487423	34628	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	29.90	
Number of Transactions 19						Totals	-299.23	0.00	0.00	299.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	32120	00	3502	2700	0000	01000	3405	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd										
03/07/2022	GL_BD_JRNL	0000480012	77		02/28/2022/Open zero	dollar strings/	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	6626	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	25.00	
Number of Transactions 2						Totals	-25.00	0.00	0.00	25.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	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	6258		07/01/2021/Load 2021-22	Board-Approved Original Bu	10.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13040	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.13	
08/02/2021	GL_JOURNAL	PAY0469046	1895	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.01	
08/26/2021	GL_JOURNAL	PAY0470429	16192	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.64	
09/30/2021	GL_JOURNAL	PAY0471927	35080	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	7.79	
10/21/2021	GL_JOURNAL	PAY0473048	20088	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.31	
10/28/2021	GL_JOURNAL	PAY0473405	35191	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	1.53	
11/24/2021	GL_JOURNAL	PAY0475232	35872	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	8.09	
12/29/2021	GL_JOURNAL	PAY0476618	36601	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	-4.93	
01/28/2022	GL_JOURNAL	PAY0477988	35985	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	6.14	
02/25/2022	GL_JOURNAL	PAY0479669	37054	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	6.56	
03/29/2022	GL_JOURNAL	PAY0481163	37385	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	7.88	
04/07/2022	GL_JOURNAL	PAY0481665	6522	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	1.04	
04/27/2022	GL_JOURNAL	PAY0482994	37683	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	7.88	
05/26/2022	GL_JOURNAL	PAY0485217	37448	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	7.88	
06/29/2022	GL_JOURNAL	PAY0487423	38109	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	7.85	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	32120	00	3502	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 16							Totals	-48.80	10.00	0.00	0.00	58.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	32120	00	3502	8100	0000	01000	8504	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
10/22/2021	GL_BD_JRNL	0000473110	81	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	535	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll			0.00	0.00	0.00	25.00	
06/01/2022	GL_JOURNAL	SAL0485623	4	Jul2022	06/01/2022/Transfer of monthly custodial salary ex			0.00	0.00	0.00	-12.50	
Number of Transactions 3							Totals	-12.50	0.00	0.00	0.00	12.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	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	91	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	707	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	32.72	
10/08/2021	GL_JOURNAL	PWC0472326	706	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	25.17	
11/08/2021	GL_JOURNAL	PWC0474182	10843	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	25.17	
11/08/2021	GL_JOURNAL	PWC0474182	10844	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	27.69	
11/08/2021	GL_JOURNAL	PWC0474182	10845	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	305.74	
12/08/2021	GL_JOURNAL	PWC0475908	742	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	15.10	
12/08/2021	GL_JOURNAL	PWC0475908	743	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	25.17	
12/08/2021	GL_JOURNAL	PWC0475908	744	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	297.19	
01/06/2022	GL_JOURNAL	PWC0476893	643	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	32.72	
01/06/2022	GL_JOURNAL	PWC0476893	644	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	297.19	
01/13/2022	GL_JOURNAL	SAL0477270	273	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	812	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	1.71	
02/08/2022	GL_JOURNAL	PWC0478625	813	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	26.50	
02/08/2022	GL_JOURNAL	PWC0478625	814	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	297.19	
03/08/2022	GL_JOURNAL	PWC0480053	17086	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	104.99	
04/07/2022	GL_JOURNAL	PWC0481695	3859	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	96.86	
04/26/2022	GL_JOURNAL	SAL0482868	273	16903691	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	140.05	
05/05/2022	GL_JOURNAL	PWC0483593	17346	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	165.02	
05/09/2022	GL_JOURNAL	0000483786	5	SAL0477270	04/30/2022/Transfer of VT hourly expenses for Ed			0.00	0.00	0.00	-1.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	32120	00	3601	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif												
06/08/2022	GL_JOURNAL	PWC0486184	18654	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	165.02		
06/28/2022	GL_JOURNAL	SAL0487421	5	Sept-Jan	06/28/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-594.40		
07/08/2022	GL_JOURNAL	PWC0488122	683	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	165.02		
Number of Transactions 23							Totals	-1,651.82	0.00	0.00	0.00	1,651.82
<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>				
0089	32120	00	3602	2700	0000	01000	3405	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
03/08/2022	GL_BD_JRNL	0000480054	129		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	7680	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	138.00		
Number of Transactions 2							Totals	-138.00	0.00	0.00	0.00	138.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	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	6259		07/01/2021/Load 2021-22 Board-Approved Original Bu		444.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2747	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.78		
08/06/2021	GL_JOURNAL	PWC0469381	2748	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	7.36		
09/09/2021	GL_JOURNAL	PWC0470959	3046	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	35.12		
10/08/2021	GL_JOURNAL	PWC0472326	5325	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	14.61		
11/08/2021	GL_JOURNAL	PWC0474182	27439	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	1.72		
11/08/2021	GL_JOURNAL	PWC0474182	27440	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	8.44		
12/08/2021	GL_JOURNAL	PWC0475908	5589	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	44.63		
01/06/2022	GL_JOURNAL	PWC0476893	4942	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	-27.75		
02/08/2022	GL_JOURNAL	PWC0478625	17225	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	33.92		
03/08/2022	GL_JOURNAL	PWC0480053	7681	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	36.19		
04/07/2022	GL_JOURNAL	PWC0481695	9177	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	5.72		
04/07/2022	GL_JOURNAL	PWC0481695	9178	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	43.48		
05/05/2022	GL_JOURNAL	PWC0483593	6275	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	43.48		
06/08/2022	GL_JOURNAL	PWC0486184	3624	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	43.48		
07/08/2022	GL_JOURNAL	PWC0488122	5553	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	43.34		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	32120	00	3602	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified											
Number of Transactions 16						Totals	109.48	444.00	0.00	334.52	
<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>			
0089	32120	00	3602	8100	0000	01000	8504	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified											
11/08/2021	GL_BD_JRNL	0000474184	194								
				10/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	27441	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	138.00
06/01/2022	GL_JOURNAL	SAL0485623	5	Jul2022	06/01/2022/Transfer of monthly custodial salary ex			0.00	0.00	0.00	-67.50
Number of Transactions 3						Totals	-70.50	0.00	0.00	70.50	
<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>			
0089	32120	00	3701	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert											
10/28/2021	GL_BD_JRNL	0000473426	5								
				09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	12571	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	14.95
12/08/2021	GL_JOURNAL	PRM0475905	395	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	14.54
01/06/2022	GL_JOURNAL	PRM0476892	404	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	14.11
02/08/2022	GL_JOURNAL	PRM0478622	408	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	14.11
03/08/2022	GL_JOURNAL	PRM0480052	5290	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	4.98
04/07/2022	GL_JOURNAL	PRM0481690	401	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	4.60
04/26/2022	GL_JOURNAL	SAL0482868	274	16903691	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	6.85
05/05/2022	GL_JOURNAL	PRM0483592	5243	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	7.83
06/08/2022	GL_JOURNAL	PRM0486183	2912	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	7.83
06/28/2022	GL_JOURNAL	SAL0487421	6	Sept-Jan	06/28/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-29.08
07/08/2022	GL_JOURNAL	PRM0488121	11406	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	7.83
Number of Transactions 12						Totals	-68.55	0.00	0.00	68.55	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	32120	00	3702	2700	0000	01000	3405	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class											
03/08/2022	GL_BD_JRNL	0000480054	9								
				02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period

0089 32120 00 3702 2700 0000 01000 3405 2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class

03/08/2022	GL_JOURNAL	PRM0480052	6198	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	21.35
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Number of Transactions	2	Totals							-21.35	0.00	0.00	0.00	21.35
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
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0089 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	754		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3644	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	3645	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	5737	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	3272	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	9132	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	9133	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	3022	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	2950	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	7929	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	6199	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	3001	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	3002	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	7876	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	4227	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	2572	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00

Number of Transactions	16	Totals							0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
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0089 32120 00 3702 8100 0000 01000 8504 2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class

11/08/2021	GL_BD_JRNL	0000474184	34		10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	9134	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0089	32120	00		3985	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert													
10/28/2021	GL_BD_JRNL	0000473407	123		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38019	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	16.16
11/24/2021	GL_JOURNAL	PAY0475232	38761	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	16.16
12/29/2021	GL_JOURNAL	PAY0476618	39565	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	16.16
01/28/2022	GL_JOURNAL	PAY0477988	38844	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	16.16
02/25/2022	GL_JOURNAL	PAY0479669	39957	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	8.08
04/27/2022	GL_JOURNAL	PAY0482994	40685	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	8.97
05/26/2022	GL_JOURNAL	PAY0485217	40389	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	8.97
06/28/2022	GL_JOURNAL	SAL0487421	7	Sept-Jan	06/28/2022/Transfer of expenses for salary change					0.00	0.00	0.00	-32.32
06/29/2022	GL_JOURNAL	PAY0487423	41149	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	8.97
Number of Transactions 10									Totals	-67.31	0.00	0.00	67.31
0089	32120	00		3995	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	6260		07/01/2021/Load 2021-22 Board-Approved Original Bu					28.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40117	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.96
10/28/2021	GL_JOURNAL	PAY0473405	40275	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.55
11/24/2021	GL_JOURNAL	PAY0475232	41035	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	2.91
12/29/2021	GL_JOURNAL	PAY0476618	41854	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.55
01/28/2022	GL_JOURNAL	PAY0477988	41151	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	1.66
02/25/2022	GL_JOURNAL	PAY0479669	42271	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	42671	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	2.84
04/27/2022	GL_JOURNAL	PAY0482994	43021	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	2.84
05/26/2022	GL_JOURNAL	PAY0485217	42736	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	2.84
06/29/2022	GL_JOURNAL	PAY0487423	43503	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	2.84
Number of Transactions 11									Totals	7.65	28.00	0.00	20.35
Number of Transactions 260				Account	Totals 3000s					-18,490.65	13,649.00	0.00	32,139.65
Number of Transactions 306				Resource	Totals 32120					-79,377.34	32,232.00	0.00	111,609.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	32130	00	1162	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tch											
02/08/2022	GL_BD_JRNL	0000478613	174								
02/08/2022	GL_JOURNAL	PAY0478612	429	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll				
02/25/2022	GL_JOURNAL	PAY0479669	1731	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll				
03/07/2022	GL_JOURNAL	PAY0480003	361	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll				
03/29/2022	GL_JOURNAL	PAY0481163	1737	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll				
04/07/2022	GL_JOURNAL	PAY0481665	367	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll				
04/27/2022	GL_JOURNAL	PAY0482994	1764	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll				
05/05/2022	GL_JOURNAL	PAY0483566	413	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll				
05/26/2022	GL_JOURNAL	PAY0485217	1770	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll				
06/08/2022	GL_JOURNAL	PAY0486143	429	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll				
06/29/2022	GL_JOURNAL	PAY0487423	1804	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll				
07/08/2022	GL_JOURNAL	PAY0488108	357	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll				
Number of Transactions 12						Totals	-48,232.37	0.00	0.00	0.00	48,232.37

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	32130	00	1162	1000	4760	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tch											
02/25/2022	GL_BD_JRNL	0000479671	165								
02/25/2022	GL_JOURNAL	PAY0479669	1732	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll				
03/07/2022	GL_JOURNAL	PAY0480003	362	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll				
03/29/2022	GL_JOURNAL	PAY0481163	1738	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll				
04/07/2022	GL_JOURNAL	PAY0481665	368	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll				
04/27/2022	GL_JOURNAL	PAY0482994	1765	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll				
05/05/2022	GL_JOURNAL	PAY0483566	414	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll				
05/26/2022	GL_JOURNAL	PAY0485217	1772	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll				
06/08/2022	GL_JOURNAL	PAY0486143	431	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll				
06/29/2022	GL_JOURNAL	PAY0487423	1806	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll				
Number of Transactions 10						Totals	-16,500.00	0.00	0.00	0.00	16,500.00

<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>	
0089	32130	00	1162	1130	5770	01000	4262	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tch									
02/25/2022	GL_BD_JRNL	0000479671	166						

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	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_JOURNAL	PAY0479669	1733	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	100.00
04/27/2022	GL_JOURNAL	PAY0482994	1766	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	200.00
06/29/2022	GL_JOURNAL	PAY0487423	1807	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	550.00
Number of Transactions 4									Totals	-850.00	0.00	0.00	850.00

Number of Transactions 26 Account Totals 1000s -65,582.37 0.00 0.00 0.00 65,582.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	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	175		01/31/2022/Open	zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	2790	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	474.85
02/25/2022	GL_JOURNAL	PAY0479669	8185	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	939.06
03/07/2022	GL_JOURNAL	PAY0480003	2294	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	355.32
03/29/2022	GL_JOURNAL	PAY0481163	8175	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	854.46
04/07/2022	GL_JOURNAL	PAY0481665	2226	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	532.98
04/27/2022	GL_JOURNAL	PAY0482994	8272	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	456.84
05/05/2022	GL_JOURNAL	PAY0483566	2503	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	203.04
05/26/2022	GL_JOURNAL	PAY0485217	8128	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	1,277.46
06/08/2022	GL_JOURNAL	PAY0486143	2558	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	647.19
06/29/2022	GL_JOURNAL	PAY0487423	8378	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	554.13
Number of Transactions 11									Totals	-6,295.33	0.00	0.00	6,295.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	32130	00	3101	1000	4760	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions													
03/28/2022	GL_BD_JRNL	0000481169	106		03/31/2022/Open	zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	8179	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	203.04
Number of Transactions 2									Totals	-203.04	0.00	0.00	203.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	32130	00	3101	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												
06/28/2022	GL_BD_JRNL	0000487429	77		06/28/2022/Open zero dollar strings/				0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	8383	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00		
Number of Transactions 2							Totals	-76.14	0.00	0.00	0.00	76.14
<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>				
0089	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	176		01/31/2022/Open zero dollar strings/				0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	4363	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	14006	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	3521	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	14127	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00		
04/07/2022	GL_JOURNAL	PAY0481665	3461	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	14234	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	3856	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	14084	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	3971	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	14461	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00		
07/08/2022	GL_JOURNAL	PAY0488108	4085	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00		
Number of Transactions 12							Totals	-978.42	0.00	0.00	0.00	978.42
<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>				
0089	32130	00	3301	1000	4760	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
02/25/2022	GL_BD_JRNL	0000479671	167		02/28/2022/Open zero dollar strings/				0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	14010	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	3522	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	14131	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00		
04/07/2022	GL_JOURNAL	PAY0481665	3462	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	14238	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	3857	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	14088	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	3973	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	32130	00	3301	1000	4760	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
06/29/2022	GL_JOURNAL	PAY0487423	14465	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.12	
Number of Transactions 10							Totals	-704.29	0.00	0.00	0.00	704.29
<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>				
0089	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	168		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14012	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7.65	
04/27/2022	GL_JOURNAL	PAY0482994	14240	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	9.10	
06/29/2022	GL_JOURNAL	PAY0487423	14467	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	14.18	
Number of Transactions 4							Totals	-30.93	0.00	0.00	0.00	30.93
<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>				
0089	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	177		01/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	6813	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	14.03	
02/25/2022	GL_JOURNAL	PAY0479669	33689	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	32.75	
03/07/2022	GL_JOURNAL	PAY0480003	5563	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	23.00	
03/29/2022	GL_JOURNAL	PAY0481163	34004	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	34.00	
04/07/2022	GL_JOURNAL	PAY0481665	5445	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	15.75	
04/27/2022	GL_JOURNAL	PAY0482994	34258	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	22.25	
05/05/2022	GL_JOURNAL	PAY0483566	6043	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	13.75	
05/26/2022	GL_JOURNAL	PAY0485217	34042	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	39.12	
06/08/2022	GL_JOURNAL	PAY0486143	6204	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	20.38	
06/29/2022	GL_JOURNAL	PAY0487423	34629	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	25.37	
07/08/2022	GL_JOURNAL	PAY0488108	6211	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	0.75	
Number of Transactions 12							Totals	-241.15	0.00	0.00	0.00	241.15
<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>				
0089	32130	00	3501	1000	4760	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 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		
0089	32130	00	3501	1000	4760	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
02/25/2022	GL_BD_JRNL	0000479671	169		02/28/2022/Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33693	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	16.50	
03/07/2022	GL_JOURNAL	PAY0480003	5564	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	11.75	
03/29/2022	GL_JOURNAL	PAY0481163	34008	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	15.25	
04/07/2022	GL_JOURNAL	PAY0481665	5446	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	13.25	
04/27/2022	GL_JOURNAL	PAY0482994	34262	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	9.00	
05/05/2022	GL_JOURNAL	PAY0483566	6044	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	15.00	
05/26/2022	GL_JOURNAL	PAY0485217	34046	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	-2.00	
06/08/2022	GL_JOURNAL	PAY0486143	6206	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	34633	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1.25	
Number of Transactions 10						Totals	-82.50	0.00	0.00	82.50
0089	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	170		02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33695	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.50	
04/27/2022	GL_JOURNAL	PAY0482994	34264	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1.00	
06/29/2022	GL_JOURNAL	PAY0487423	34635	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2.75	
Number of Transactions 4						Totals	-4.25	0.00	0.00	4.25
0089	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	52		01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	815	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	77.46	
03/08/2022	GL_JOURNAL	PWC0480053	17087	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	126.96	
03/08/2022	GL_JOURNAL	PWC0480053	17088	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	180.78	
04/07/2022	GL_JOURNAL	PWC0481695	3860	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	86.94	
04/07/2022	GL_JOURNAL	PWC0481695	3861	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	187.68	
05/05/2022	GL_JOURNAL	PWC0483593	17347	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	75.90	
05/05/2022	GL_JOURNAL	PWC0483593	17348	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	122.82	
06/08/2022	GL_JOURNAL	PWC0486184	18655	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	112.47	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	32130	00	3601	1000	1110	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif													
06/08/2022	GL_JOURNAL	PWC0486184	18656	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22	Payrol	0.00	0.00	0.00	215.97		
07/08/2022	GL_JOURNAL	PWC0488122	684	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22	Payro	0.00	0.00	0.00	4.17		
07/08/2022	GL_JOURNAL	PWC0488122	685	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22	Payro	0.00	0.00	0.00	140.07		
Number of Transactions 12							Totals	-1,331.22	0.00	0.00	0.00	1,331.22	
<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>					
0089	32130	00	3601	1000	4760	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif													
03/08/2022	GL_BD_JRNL	0000480054	130		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	17089	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22	P	0.00	0.00	0.00	64.86		
03/08/2022	GL_JOURNAL	PWC0480053	17090	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22	P	0.00	0.00	0.00	91.08		
04/07/2022	GL_JOURNAL	PWC0481695	3862	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22	Pay	0.00	0.00	0.00	73.14		
04/07/2022	GL_JOURNAL	PWC0481695	3863	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22	Pay	0.00	0.00	0.00	84.18		
05/05/2022	GL_JOURNAL	PWC0483593	17349	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22	Payr	0.00	0.00	0.00	49.68		
05/05/2022	GL_JOURNAL	PWC0483593	17350	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22	Payr	0.00	0.00	0.00	82.80		
06/08/2022	GL_JOURNAL	PWC0486184	18657	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22	Payrol	0.00	0.00	0.00	-11.04		
06/08/2022	GL_JOURNAL	PWC0486184	18658	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22	Payrol	0.00	0.00	0.00	13.80		
07/08/2022	GL_JOURNAL	PWC0488122	686	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22	Payro	0.00	0.00	0.00	6.90		
Number of Transactions 10							Totals	-455.40	0.00	0.00	0.00	455.40	
<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>					
0089	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	131		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	17091	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22	P	0.00	0.00	0.00	2.76		
05/05/2022	GL_JOURNAL	PWC0483593	17351	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22	Payr	0.00	0.00	0.00	5.52		
07/08/2022	GL_JOURNAL	PWC0488122	687	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22	Payro	0.00	0.00	0.00	15.18		
Number of Transactions 4							Totals	-23.46	0.00	0.00	0.00	23.46	
Number of Transactions 93							Account	Totals 3000s	-10,426.13	0.00	0.00	0.00	10,426.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0089	32130	00	3601	1130	5770	01000	4262	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif									

Number of Transactions 119 Resource Totals 32130 -76,008.50 0.00 0.00 0.00 76,008.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	32140	00	2104	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrm									

02/25/2022	GL_BD_JRNL	0000479686	4	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	4091	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5,394.27
04/27/2022	GL_JOURNAL	PAY0482994	4150	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6,791.33
05/26/2022	GL_JOURNAL	PAY0485217	4138	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7,218.18
06/29/2022	GL_JOURNAL	PAY0487423	4208	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,279.22

Number of Transactions 5 Totals -22,683.00 0.00 0.00 0.00 22,683.00

Number of Transactions 5 Account Totals 2000s -22,683.00 0.00 0.00 0.00 22,683.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	32140	00	3202	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions									

03/15/2022	GL_BD_JRNL	0000480537	78	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	11437	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,235.84
04/27/2022	GL_JOURNAL	PAY0482994	11556	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,555.90
05/26/2022	GL_JOURNAL	PAY0485217	11419	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,653.69
06/29/2022	GL_JOURNAL	PAY0487423	11743	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	751.26

Number of Transactions 5 Totals -5,196.69 0.00 0.00 0.00 5,196.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	32140	00	3302	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified									

02/25/2022	GL_BD_JRNL	0000479686	5	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	17506	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	412.67
04/27/2022	GL_JOURNAL	PAY0482994	17658	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	519.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	32140	00	3302	1130	5770	01000	4262	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified															
05/26/2022	GL_JOURNAL	PAY0485217	17489	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	552.21		
06/29/2022	GL_JOURNAL	PAY0487423	17942	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	250.86		
Number of Transactions 5										Totals	-1,735.25	0.00	0.00	0.00	1,735.25
0089	32140	00	3502	1130	5770	01000	4262	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd															
02/25/2022	GL_BD_JRNL	0000479686	6		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	37392	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	26.98		
04/27/2022	GL_JOURNAL	PAY0482994	37690	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	33.96		
05/26/2022	GL_JOURNAL	PAY0485217	37454	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	36.09		
06/29/2022	GL_JOURNAL	PAY0487423	38116	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	16.39		
Number of Transactions 5										Totals	-113.42	0.00	0.00	0.00	113.42
0089	32140	00	3602	1130	5770	01000	4262	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified															
02/25/2022	GL_BD_JRNL	0000479686	7		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PWC0481695	9179	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	148.88		
05/05/2022	GL_JOURNAL	PWC0483593	6276	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	187.44		
06/08/2022	GL_JOURNAL	PWC0486184	3625	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	199.22		
07/08/2022	GL_JOURNAL	PWC0488122	5554	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	90.51		
Number of Transactions 5										Totals	-626.05	0.00	0.00	0.00	626.05
0089	32140	00	3702	1130	5770	01000	4262	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class															
02/25/2022	GL_BD_JRNL	0000479686	8		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PRM0481690	3003	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	13.00		
05/05/2022	GL_JOURNAL	PRM0483592	7877	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	16.37		
06/08/2022	GL_JOURNAL	PRM0486183	4228	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	17.40		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>	
0089	32140	00	3702	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class									

07/08/2022	GL_JOURNAL	PRM0488121	2573	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	7.90
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Number of Transactions	5	Totals					-54.67	0.00	0.00	0.00	54.67
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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>	
0089	32140	00	3995	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clbfd									

02/25/2022	GL_BD_JRNL	0000479686	9		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	42672	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	7.12
04/27/2022	GL_JOURNAL	PAY0482994	43022	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	7.12
05/26/2022	GL_JOURNAL	PAY0485217	42737	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	10.68
06/29/2022	GL_JOURNAL	PAY0487423	43504	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	10.68

Number of Transactions	5	Totals					-35.60	0.00	0.00	0.00	35.60
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Number of Transactions	30	Account	Totals 3000s				-7,761.68	0.00	0.00	0.00	7,761.68
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Number of Transactions	35	Resource	Totals 32140				-30,444.68	0.00	0.00	0.00	30,444.68
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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>	
0089	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	883		08/11/2021/Transfer of appropriations for school s		7,079.00	0.00	0.00	0.00
09/12/2021	GL_BD_JRNL	0000471141	6		09/12/2021/Transfer of appropriations for Edison E		-3,270.00	0.00	0.00	0.00
09/16/2021	GL_BD_JRNL	0000471406	11		09/16/2021/Transfer of appropriations for 0089 Edi		-3,132.00	0.00	0.00	0.00

Number of Transactions	3	Totals					677.00	677.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0089	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	888		08/11/2021/Transfer of appropriations for school s		305.00	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>							
0089	32150	00	1957	2130	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly															
Number of Transactions 1									Totals	305.00	305.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 1000s	982.00	982.00	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>							
0089	32150	00	2281	2490	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 2281 - Other Support Prsnl PARAS Hrly															
10/07/2021	GL_BD_JRNL	0000472316	199				09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	1715	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	137.30		
10/28/2021	GL_JOURNAL	PAY0473405	5859	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	175.29		
11/08/2021	GL_JOURNAL	PAY0474170	1870	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.00	141.76		
11/24/2021	GL_JOURNAL	PAY0475232	6072	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	63.13		
12/08/2021	GL_JOURNAL	PAY0475886	1691	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.00	36.08		
02/08/2022	GL_JOURNAL	PAY0478612	2150	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	629.15		
02/25/2022	GL_JOURNAL	PAY0479669	6171	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	171.37		
03/07/2022	GL_JOURNAL	PAY0480003	1707	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	241.76		
03/29/2022	GL_JOURNAL	PAY0481163	6133	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	225.61		
04/07/2022	GL_JOURNAL	PAY0481665	1691	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	238.60		
04/27/2022	GL_JOURNAL	PAY0482994	6191	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	78.11		
05/05/2022	GL_JOURNAL	PAY0483566	1883	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	35.20		
06/29/2022	GL_JOURNAL	PAY0487423	6264	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	17.60		
Number of Transactions 14									Totals	-2,190.96	0.00	0.00	0.00	2,190.96	
<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>							
0089	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	892				08/11/2021/Transfer of appropriations for school s		6,679.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1001	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.00	237.07		
09/16/2021	GL_BD_JRNL	0000471406	6				09/16/2021/Transfer of appropriations for 0089 Edi		747.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	6898	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	787.04		
10/07/2021	GL_JOURNAL	PAY0472314	1798	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	928.52		
10/21/2021	GL_JOURNAL	PAY0473048	5826	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	9.48		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0089	32150	00		2451	2700	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly														
10/28/2021	GL_JOURNAL	PAY0473405	6811	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	313.80	
11/08/2021	GL_JOURNAL	PAY0474170	1950	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	436.24	
11/24/2021	GL_JOURNAL	PAY0475232	7024	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	141.05	
12/08/2021	GL_JOURNAL	PAY0475886	1748	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	145.69	
12/29/2021	GL_JOURNAL	PAY0476618	7188	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	145.69	
01/28/2022	GL_JOURNAL	PAY0477988	6918	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	67.24	
02/25/2022	GL_JOURNAL	PAY0479669	7106	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	134.48	
03/07/2022	GL_JOURNAL	PAY0480003	1785	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	308.32	
03/29/2022	GL_JOURNAL	PAY0481163	7075	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	44.83	
04/27/2022	GL_JOURNAL	PAY0482994	7178	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	403.45	
05/05/2022	GL_JOURNAL	PAY0483566	1943	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	134.48	
05/26/2022	GL_JOURNAL	PAY0485217	7040	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	246.55	
06/29/2022	GL_JOURNAL	PAY0487423	7210	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	102.77	
Number of Transactions 19									Totals	2,839.30	7,426.00	0.00	0.00	4,586.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	32150	00	2951	8300	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision				
09/09/2021	GL_BD_JRNL	0000470955	611				08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1230	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	128.34
09/12/2021	GL_BD_JRNL	0000471141	1				09/12/2021/Transfer of appropriations for Edison E		2,973.00	0.00	0.00	0.00	0.00
09/16/2021	GL_BD_JRNL	0000471406	1				09/16/2021/Transfer of appropriations for 0089 Edi		2,099.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7526	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	439.69
10/07/2021	GL_JOURNAL	PAY0472314	2071	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	440.12
10/28/2021	GL_JOURNAL	PAY0473405	7306	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	793.00
11/08/2021	GL_JOURNAL	PAY0474170	2265	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	596.22
11/24/2021	GL_JOURNAL	PAY0475232	7512	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	530.12
12/08/2021	GL_JOURNAL	PAY0475886	2011	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	199.53
12/29/2021	GL_JOURNAL	PAY0476618	7702	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	740.55
01/28/2022	GL_JOURNAL	PAY0477988	7393	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	486.04
02/08/2022	GL_JOURNAL	PAY0478612	2512	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	942.44
02/25/2022	GL_JOURNAL	PAY0479669	7574	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	510.95
03/07/2022	GL_JOURNAL	PAY0480003	2071	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	643.36
03/29/2022	GL_JOURNAL	PAY0481163	7571	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,088.12
04/07/2022	GL_JOURNAL	PAY0481665	2014	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	686.60

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				
0089	32150	00	2951	8300	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision			
04/27/2022	GL_JOURNAL	PAY0482994	7667	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	508.65	
06/08/2022	GL_JOURNAL	PAY0486143	2314	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	578.61	
06/29/2022	GL_JOURNAL	PAY0487423	7740	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,968.43	
07/08/2022	GL_JOURNAL	PAY0488108	2142	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	130.07	
Number of Transactions 21							Totals	-6,338.84	5,072.00	0.00	0.00	11,410.84
Number of Transactions 54							Account Totals 2000s	-5,690.50	12,498.00	0.00	0.00	18,188.50
0089	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	884		08/11/2021/Transfer of appropriations for school s		1,143.00		0.00	0.00	0.00	
09/12/2021	GL_BD_JRNL	0000471141	7		09/12/2021/Transfer of appropriations for Edison E		-589.00		0.00	0.00	0.00	
09/16/2021	GL_BD_JRNL	0000471406	12		09/16/2021/Transfer of appropriations for 0089 Edi		-546.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	8.00	8.00	0.00	0.00	0.00
0089	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	889		08/11/2021/Transfer of appropriations for school s		49.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	49.00	49.00	0.00	0.00	0.00
0089	32150	00	3202	2490	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions			
10/07/2021	GL_BD_JRNL	0000472316	200		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3032	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	31.45	
10/28/2021	GL_JOURNAL	PAY0473405	10821	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	40.16	
11/08/2021	GL_JOURNAL	PAY0474170	3317	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	32.48	
11/24/2021	GL_JOURNAL	PAY0475232	11132	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	14.46	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	32150	00	3202	2490	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions												
12/08/2021	GL_JOURNAL	PAY0475886	2955	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	8.27	
02/08/2022	GL_JOURNAL	PAY0478612	3818	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	144.14	
02/25/2022	GL_JOURNAL	PAY0479669	11381	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	39.26	
03/07/2022	GL_JOURNAL	PAY0480003	3094	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	55.39	
03/29/2022	GL_JOURNAL	PAY0481163	11429	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	51.69	
04/07/2022	GL_JOURNAL	PAY0481665	3043	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	54.67	
04/27/2022	GL_JOURNAL	PAY0482994	11548	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	17.90	
05/05/2022	GL_JOURNAL	PAY0483566	3386	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	8.06	
06/29/2022	GL_JOURNAL	PAY0487423	11735	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.03	
Number of Transactions 14							Totals	-501.96	0.00	0.00	0.00	501.96
<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>				
0089	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	893		08/11/2021/Transfer of appropriations for school s		1,383.00		0.00	0.00	0.00	
09/16/2021	GL_BD_JRNL	0000471406	7		09/16/2021/Transfer of appropriations for 0089 Edi		171.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	1,554.00	1,554.00	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>				
0089	32150	00	3202	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions												
09/12/2021	GL_BD_JRNL	0000471141	2		09/12/2021/Transfer of appropriations for Edison E		681.00		0.00	0.00	0.00	
09/16/2021	GL_BD_JRNL	0000471406	2		09/16/2021/Transfer of appropriations for 0089 Edi		481.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	1,162.00	1,162.00	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>				
0089	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	885		08/11/2021/Transfer of appropriations for school s		103.00		0.00	0.00	0.00	
09/12/2021	GL_BD_JRNL	0000471141	8		09/12/2021/Transfer of appropriations for Edison E		-47.00		0.00	0.00	0.00	
09/16/2021	GL_BD_JRNL	0000471406	13		09/16/2021/Transfer of appropriations for 0089 Edi		-52.00		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	
0089	32150	00	3301	2100	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated														
Number of Transactions 3									Totals	4.00	4.00	0.00	0.00	0.00
0089	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	890		08/11/2021/Transfer of appropriations for school s					4.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00	0.00
0089	32150	00	3302	2490	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified														
10/07/2021	GL_BD_JRNL	0000472316	201		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	4539	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.00	10.51
10/28/2021	GL_JOURNAL	PAY0473405	16361	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	13.41
11/08/2021	GL_JOURNAL	PAY0474170	4968	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	0.00	10.85
11/24/2021	GL_JOURNAL	PAY0475232	16789	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	4.83
12/08/2021	GL_JOURNAL	PAY0475886	4445	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	0.00	2.77
02/08/2022	GL_JOURNAL	PAY0478612	5752	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	0.00	48.13
02/25/2022	GL_JOURNAL	PAY0479669	17360	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	13.10
03/07/2022	GL_JOURNAL	PAY0480003	4583	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	0.00	18.49
03/29/2022	GL_JOURNAL	PAY0481163	17492	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	17.26
04/07/2022	GL_JOURNAL	PAY0481665	4536	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	0.00	18.26
04/27/2022	GL_JOURNAL	PAY0482994	17644	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	5.97
05/05/2022	GL_JOURNAL	PAY0483566	5039	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	0.00	2.69
06/29/2022	GL_JOURNAL	PAY0487423	17928	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	1.35
Number of Transactions 14									Totals	-167.62	0.00	0.00	0.00	167.62
0089	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	894		08/11/2021/Transfer of appropriations for school s					511.00	0.00	0.00	0.00	0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	32150	00	3302	2700	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified														
09/09/2021	GL_JOURNAL	PAY0470939	2585	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00		0.00	0.00	18.13	
09/16/2021	GL_BD_JRNL	0000471406	8		09/16/2021/Transfer of appropriations for 0089 Edi				57.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16730	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	59.97	
10/07/2021	GL_JOURNAL	PAY0472314	4540	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	71.02	
10/21/2021	GL_JOURNAL	PAY0473048	14588	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	0.73	
10/28/2021	GL_JOURNAL	PAY0473405	16363	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	24.01	
11/08/2021	GL_JOURNAL	PAY0474170	4970	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	33.38	
11/24/2021	GL_JOURNAL	PAY0475232	16791	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	10.65	
12/08/2021	GL_JOURNAL	PAY0475886	4446	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	11.14	
12/29/2021	GL_JOURNAL	PAY0476618	17225	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	11.14	
01/28/2022	GL_JOURNAL	PAY0477988	16681	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	5.15	
02/25/2022	GL_JOURNAL	PAY0479669	17362	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	10.29	
03/07/2022	GL_JOURNAL	PAY0480003	4585	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	23.59	
03/29/2022	GL_JOURNAL	PAY0481163	17494	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	3.43	
04/27/2022	GL_JOURNAL	PAY0482994	17646	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	30.86	
05/05/2022	GL_JOURNAL	PAY0483566	5040	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	10.29	
05/26/2022	GL_JOURNAL	PAY0485217	17478	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	18.86	
06/29/2022	GL_JOURNAL	PAY0487423	17931	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	7.43	
Number of Transactions 19									Totals	217.93	568.00	0.00	0.00	350.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	32150	00	3302	8300	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified													
09/09/2021	GL_BD_JRNL	0000470955	612		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2588	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00		0.00	0.00	9.81
09/12/2021	GL_BD_JRNL	0000471141	3		09/12/2021/Transfer of appropriations for Edison E				227.00		0.00	0.00	0.00
09/16/2021	GL_BD_JRNL	0000471406	3		09/16/2021/Transfer of appropriations for 0089 Edi				161.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16739	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	33.63
10/07/2021	GL_JOURNAL	PAY0472314	4543	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	33.67
10/28/2021	GL_JOURNAL	PAY0473405	16371	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	60.65
11/08/2021	GL_JOURNAL	PAY0474170	4973	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	45.61
11/24/2021	GL_JOURNAL	PAY0475232	16799	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	40.57
12/08/2021	GL_JOURNAL	PAY0475886	4449	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	15.26
12/29/2021	GL_JOURNAL	PAY0476618	17233	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	56.66
01/28/2022	GL_JOURNAL	PAY0477988	16689	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	37.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	32150	00	3302	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified												
02/08/2022	GL_JOURNAL	PAY0478612	5755	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	72.08	
02/25/2022	GL_JOURNAL	PAY0479669	17370	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	39.10	
03/07/2022	GL_JOURNAL	PAY0480003	4588	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	49.24	
03/29/2022	GL_JOURNAL	PAY0481163	17502	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	83.22	
04/07/2022	GL_JOURNAL	PAY0481665	4540	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	52.53	
04/27/2022	GL_JOURNAL	PAY0482994	17654	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	38.91	
06/08/2022	GL_JOURNAL	PAY0486143	5193	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	44.25	
06/29/2022	GL_JOURNAL	PAY0487423	17938	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	150.59	
07/08/2022	GL_JOURNAL	PAY0488108	5088	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	9.95	

Number of Transactions 21							Totals	-484.90	388.00	0.00	0.00	872.90
<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>				
0089	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	886		08/11/2021/Transfer of appropriations for school s		4.00		0.00	0.00	0.00	
09/12/2021	GL_BD_JRNL	0000471141	9		09/12/2021/Transfer of appropriations for Edison E		-4.00		0.00	0.00	0.00	

Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	32150	00	3502	2490	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd												
10/07/2021	GL_BD_JRNL	0000472316	202		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	6530	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.69	
10/28/2021	GL_JOURNAL	PAY0473405	35184	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.88	
11/08/2021	GL_JOURNAL	PAY0474170	7165	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.71	
11/24/2021	GL_JOURNAL	PAY0475232	35865	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.32	
12/08/2021	GL_JOURNAL	PAY0475886	6394	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.18	
02/08/2022	GL_JOURNAL	PAY0478612	8202	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	3.14	
02/25/2022	GL_JOURNAL	PAY0479669	37047	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	6625	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	1.21	
03/29/2022	GL_JOURNAL	PAY0481163	37378	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.12	
04/07/2022	GL_JOURNAL	PAY0481665	6520	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	1.19	
04/27/2022	GL_JOURNAL	PAY0482994	37676	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.39	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0089	32150	00	3502	2490	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd												
05/05/2022	GL_JOURNAL	PAY0483566	7226	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.17	
06/29/2022	GL_JOURNAL	PAY0487423	38102	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.09	

Number of Transactions 14						Totals		-10.95	0.00	0.00	0.00	10.95

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0089	32150	00	3502	2700	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd												
08/11/2021	GL_BD_JRNL	0000469648	895		08/11/2021/Transfer of appropriations for school s			3.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3756	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.12	
09/16/2021	GL_BD_JRNL	0000471406	9		09/16/2021/Transfer of appropriations for 0089 Edi			4.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35074	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8.69	
10/07/2021	GL_JOURNAL	PAY0472314	6531	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	4.64	
10/21/2021	GL_JOURNAL	PAY0473048	20083	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.05	
10/28/2021	GL_JOURNAL	PAY0473405	35186	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.57	
11/08/2021	GL_JOURNAL	PAY0474170	7167	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	2.18	
11/24/2021	GL_JOURNAL	PAY0475232	35867	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.71	
12/08/2021	GL_JOURNAL	PAY0475886	6395	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.73	
12/29/2021	GL_JOURNAL	PAY0476618	36596	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.73	
01/28/2022	GL_JOURNAL	PAY0477988	35980	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.34	
02/25/2022	GL_JOURNAL	PAY0479669	37049	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.67	
03/07/2022	GL_JOURNAL	PAY0480003	6627	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	1.54	
03/29/2022	GL_JOURNAL	PAY0481163	37380	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.22	
04/27/2022	GL_JOURNAL	PAY0482994	37678	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.02	
05/05/2022	GL_JOURNAL	PAY0483566	7227	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.68	
05/26/2022	GL_JOURNAL	PAY0485217	37443	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.23	
06/29/2022	GL_JOURNAL	PAY0487423	38105	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.51	

Number of Transactions 19						Totals		-19.63	7.00	0.00	0.00	26.63

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0089	32150	00	3502	8300	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd											
09/09/2021	GL_BD_JRNL	0000470955	613		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3759	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
0089	32150	00	3502	8300	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd													
09/12/2021	GL_BD_JRNL	0000471141	4		09/12/2021/Transfer of appropriations for Edison E					37.00	0.00	0.00	0.00
09/16/2021	GL_BD_JRNL	0000471406	4		09/16/2021/Transfer of appropriations for 0089 Edi					10.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35083	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4.56
10/07/2021	GL_JOURNAL	PAY0472314	6534	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	2.20
10/28/2021	GL_JOURNAL	PAY0473405	35194	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	3.96
11/08/2021	GL_JOURNAL	PAY0474170	7170	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	2.97
11/24/2021	GL_JOURNAL	PAY0475232	35875	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	2.65
12/08/2021	GL_JOURNAL	PAY0475886	6398	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	1.00
12/29/2021	GL_JOURNAL	PAY0476618	36604	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	3.70
01/28/2022	GL_JOURNAL	PAY0477988	35988	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	2.43
02/08/2022	GL_JOURNAL	PAY0478612	8205	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	4.70
02/25/2022	GL_JOURNAL	PAY0479669	37057	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	2.56
03/07/2022	GL_JOURNAL	PAY0480003	6630	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	3.21
03/29/2022	GL_JOURNAL	PAY0481163	37388	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	5.44
04/07/2022	GL_JOURNAL	PAY0481665	6524	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	3.43
04/27/2022	GL_JOURNAL	PAY0482994	37686	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	2.56
06/08/2022	GL_JOURNAL	PAY0486143	7427	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	2.89
06/29/2022	GL_JOURNAL	PAY0487423	38112	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	9.85
07/08/2022	GL_JOURNAL	PAY0488108	7215	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	0.65
Number of Transactions 21						Totals		-11.82	47.00	0.00	0.00	58.82	

<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>					
0089	32150	00	3601	2100	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif													
08/11/2021	GL_BD_JRNL	0000469648	887		08/11/2021/Transfer of appropriations for school s					169.00	0.00	0.00	0.00
09/12/2021	GL_BD_JRNL	0000471141	10		09/12/2021/Transfer of appropriations for Edison E					-90.00	0.00	0.00	0.00
09/16/2021	GL_BD_JRNL	0000471406	14		09/16/2021/Transfer of appropriations for 0089 Edi					-79.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	32150	00	3601	2130	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif													
08/11/2021	GL_BD_JRNL	0000469648	891		08/11/2021/Transfer of appropriations for school s					7.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0089	32150	00	3601	2130	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif										

Number of Transactions	1	Totals				7.00	7.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	32150	00	3602	2490	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified								

10/08/2021	GL_BD_JRNL	0000472360	92						0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5326	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	3.79
11/08/2021	GL_JOURNAL	PWC0474182	27442	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	3.91
11/08/2021	GL_JOURNAL	PWC0474182	27443	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	4.84
12/08/2021	GL_JOURNAL	PWC0475908	5590	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	1.00
12/08/2021	GL_JOURNAL	PWC0475908	5591	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	1.74
02/08/2022	GL_JOURNAL	PWC0478625	17226	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	17.36
03/08/2022	GL_JOURNAL	PWC0480053	7682	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	4.73
03/08/2022	GL_JOURNAL	PWC0480053	7683	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	6.67
04/07/2022	GL_JOURNAL	PWC0481695	9180	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	6.23
04/07/2022	GL_JOURNAL	PWC0481695	9181	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	6.59
05/05/2022	GL_JOURNAL	PWC0483593	6277	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.97
05/05/2022	GL_JOURNAL	PWC0483593	6278	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	2.16
07/08/2022	GL_JOURNAL	PWC0488122	5555	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.49

Number of Transactions	14	Totals				-60.48	0.00	0.00	0.00	60.48
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	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	896		08/11/2021/Transfer of appropriations for school s				160.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3047	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	6.54
09/16/2021	GL_BD_JRNL	0000471406	10		09/16/2021/Transfer of appropriations for 0089 Edi				21.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5327	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	21.72
10/08/2021	GL_JOURNAL	PWC0472326	5328	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	25.63
11/08/2021	GL_JOURNAL	PWC0474182	27446	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	12.04
11/08/2021	GL_JOURNAL	PWC0474182	27444	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.26
11/08/2021	GL_JOURNAL	PWC0474182	27445	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	8.66
12/08/2021	GL_JOURNAL	PWC0475908	5592	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	3.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	32150	00	3602	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												
12/08/2021	GL_JOURNAL	PWC0475908	5593	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	4.02		
01/06/2022	GL_JOURNAL	PWC0476893	4943	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	4.02		
02/08/2022	GL_JOURNAL	PWC0478625	17227	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	1.86		
03/08/2022	GL_JOURNAL	PWC0480053	7684	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	3.71		
03/08/2022	GL_JOURNAL	PWC0480053	7685	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	8.51		
04/07/2022	GL_JOURNAL	PWC0481695	9182	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	1.24		
05/05/2022	GL_JOURNAL	PWC0483593	6279	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	3.71		
05/05/2022	GL_JOURNAL	PWC0483593	6280	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	11.14		
06/08/2022	GL_JOURNAL	PWC0486184	3626	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	6.80		
07/08/2022	GL_JOURNAL	PWC0488122	5556	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	2.84		
Number of Transactions 19							Totals	54.41	181.00	0.00	0.00	126.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	32150	00	3602	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												
09/09/2021	GL_BD_JRNL	0000470962	50		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3048	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	3.54		
09/12/2021	GL_BD_JRNL	0000471141	5		09/12/2021/Transfer of appropriations for Edison E		82.00		0.00	0.00		
09/16/2021	GL_BD_JRNL	0000471406	5		09/16/2021/Transfer of appropriations for 0089 Edi		58.00		0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	5329	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	12.14		
10/08/2021	GL_JOURNAL	PWC0472326	5330	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	12.15		
11/08/2021	GL_JOURNAL	PWC0474182	27447	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	16.46		
11/08/2021	GL_JOURNAL	PWC0474182	27448	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	21.89		
12/08/2021	GL_JOURNAL	PWC0475908	5594	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	5.51		
12/08/2021	GL_JOURNAL	PWC0475908	5595	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	14.63		
01/06/2022	GL_JOURNAL	PWC0476893	4944	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	20.44		
02/08/2022	GL_JOURNAL	PWC0478625	17228	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	13.41		
02/08/2022	GL_JOURNAL	PWC0478625	17229	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	26.01		
03/08/2022	GL_JOURNAL	PWC0480053	7686	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	14.10		
03/08/2022	GL_JOURNAL	PWC0480053	7687	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	17.76		
04/07/2022	GL_JOURNAL	PWC0481695	9183	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	18.95		
04/07/2022	GL_JOURNAL	PWC0481695	9184	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	30.03		
05/05/2022	GL_JOURNAL	PWC0483593	6281	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	14.04		
06/08/2022	GL_JOURNAL	PWC0486184	3627	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	15.97		
07/08/2022	GL_JOURNAL	PWC0488122	5557	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	3.59		

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_POENCP	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>				
	0089	32150	00	3602	8300 0000 01000 0000	2022				
	Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified									
07/08/2022	GL_JOURNAL	PWC0488122	5558	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22 Payro	0.00	0.00	0.00	54.33
Number of Transactions 21						Totals	-174.95	140.00	0.00	314.95
Number of Transactions 194						Account Totals 3000s	1,628.03	4,119.00	0.00	2,490.97
Number of Transactions 252						Resource Totals 32150	-3,080.47	17,599.00	0.00	20,679.47
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0089	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	92		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	10032	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	39,369.00
04/14/2022	GL_JOURNAL	0000482202	10033	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	18,674.38
04/14/2022	GL_JOURNAL	0000482202	10034	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	1,435.17
04/26/2022	GL_BD_JRNL	0000482908	2727		04/26/2022/Transfer of appropriations for multiple		59,479.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.45	59,479.00	0.00	59,478.55
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0089	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	172		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	10347	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	110.31
04/14/2022	GL_JOURNAL	0000482202	10348	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	4.41
04/26/2022	GL_BD_JRNL	0000482908	2274		04/26/2022/Transfer of appropriations for multiple		115.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.28	115.00	0.00	114.72
	<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>				
	0089	32160	00	1165	1000 1110 01000 0000	2022				
	Resource 32160 - ELO Grt ESSER II State Reserve Account 1165 - Jury & Berevmt Visiting Tchr									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	32160	00	1165	1000	1110	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 1165 - Jury & Berevmnt Visiting Tchr															
04/14/2022	GL_BD_JRNL	0000482203	200		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10408	SAL0471122	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	145.12		
04/26/2022	GL_BD_JRNL	0000482908	1099		04/26/2022/Transfer of appropriations for multiple				145.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	-0.12	145.00	0.00	0.00	145.12	
<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>							
0089	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	275		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10616	SAL0472870	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	2,809.95		
04/14/2022	GL_JOURNAL	0000482202	10617	SAL0472870	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	2,628.06		
04/26/2022	GL_BD_JRNL	0000482908	1428		04/26/2022/Transfer of appropriations for multiple				5,438.00		0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.01	5,438.00	0.00	0.00	5,438.01	
Number of Transactions 16									Account	Totals 1000s	0.60	65,177.00	0.00	0.00	65,176.40
<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>							
0089	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	691		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	11499	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	3,041.64		
04/14/2022	GL_JOURNAL	0000482202	11500	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	1,760.10		
04/14/2022	GL_JOURNAL	0000482202	11501	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	121.66		
04/26/2022	GL_BD_JRNL	0000482908	349		04/26/2022/Transfer of appropriations for multiple				4,923.00		0.00	0.00	0.00		
Number of Transactions 5									Totals	-0.40	4,923.00	0.00	0.00	4,923.40	
Number of Transactions 5									Account	Totals 2000s	-0.40	4,923.00	0.00	0.00	4,923.40
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	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	854		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	12004	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	6,487.76	
04/14/2022	GL_JOURNAL	0000482202	12005	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	3,159.70	
04/14/2022	GL_JOURNAL	0000482202	12006	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	243.58	
04/14/2022	GL_JOURNAL	0000482202	12007	SAL0471122	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	24.55	
04/26/2022	GL_BD_JRNL	0000482908	2612		04/26/2022/Transfer of appropriations for multiple				9,916.00		0.00	0.00	0.00	
Number of Transactions 6									Totals	0.41	9,916.00	0.00	0.00	9,915.59
<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>						
0089	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	855		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	12008	SAL0472870	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	475.44	
04/14/2022	GL_JOURNAL	0000482202	12009	SAL0472870	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	444.67	
04/26/2022	GL_BD_JRNL	0000482908	1131		04/26/2022/Transfer of appropriations for multiple				920.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	-0.11	920.00	0.00	0.00	920.11
<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>						
0089	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	1126		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	12806	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	696.84	
04/14/2022	GL_JOURNAL	0000482202	12807	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	27.87	
04/26/2022	GL_BD_JRNL	0000482908	2284		04/26/2022/Transfer of appropriations for multiple				725.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.29	725.00	0.00	0.00	724.71
<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>						
0089	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	1279		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13197	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	511.41	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	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	13198	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	240.70	
04/14/2022	GL_JOURNAL	0000482202	13199	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	18.43	
04/14/2022	GL_JOURNAL	0000482202	13200	SAL0471122	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	2.10	
04/26/2022	GL_BD_JRNL	0000482908	2479		04/26/2022/Transfer of appropriations for multiple				773.00	0.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.36	773.00	0.00	0.00	772.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	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	1280		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13201	SAL0472870	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	40.70	
04/14/2022	GL_JOURNAL	0000482202	13202	SAL0472870	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	38.13	
04/26/2022	GL_BD_JRNL	0000482908	1945		04/26/2022/Transfer of appropriations for multiple				79.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.17	79.00	0.00	0.00	78.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	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	1565		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14124	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	232.69	
04/14/2022	GL_JOURNAL	0000482202	14125	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	133.29	
04/14/2022	GL_JOURNAL	0000482202	14126	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	9.32	
04/26/2022	GL_BD_JRNL	0000482908	591		04/26/2022/Transfer of appropriations for multiple				375.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.30	375.00	0.00	0.00	375.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	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	1917		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15679	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	19.77	
04/14/2022	GL_JOURNAL	0000482202	15680	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	314.35	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	32160	00	3501	1000	1110	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif												
04/14/2022	GL_JOURNAL	0000482202	15681	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	7.18			
04/14/2022	GL_JOURNAL	0000482202	15682	SAL0471122	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.73			
04/26/2022	GL_BD_JRNL	0000482908	1378		04/26/2022/Transfer of appropriations for multiple		342.00	0.00	0.00			
Number of Transactions 6							Totals	-0.03	342.00	0.00	0.00	342.03
0089	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	1918		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	15683	SAL0472870	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	14.05			
04/14/2022	GL_JOURNAL	0000482202	15684	SAL0472870	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	13.14			
04/26/2022	GL_BD_JRNL	0000482908	925		04/26/2022/Transfer of appropriations for multiple		27.00	0.00	0.00			
Number of Transactions 4							Totals	-0.19	27.00	0.00	0.00	27.19
0089	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	2205		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	16544	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	1.52			
04/14/2022	GL_JOURNAL	0000482202	16545	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	19.34			
04/14/2022	GL_JOURNAL	0000482202	16546	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.61			
04/26/2022	GL_BD_JRNL	0000482908	120		04/26/2022/Transfer of appropriations for multiple		21.00	0.00	0.00			
Number of Transactions 5							Totals	-0.47	21.00	0.00	0.00	21.47
0089	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	2532		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	17552	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	3.04			
04/14/2022	GL_JOURNAL	0000482202	17553	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	1,086.58			
04/14/2022	GL_JOURNAL	0000482202	17554	PWC0472326	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	515.41			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0089	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_JOURNAL	0000482202	17555	PWC0474182	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.12	
04/14/2022	GL_JOURNAL	0000482202	17556	PWC0474182	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	39.61	
04/14/2022	GL_JOURNAL	0000482202	17557	SAL0471122	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	4.01	
04/26/2022	GL_BD_JRNL	0000482908	2118		04/26/2022/Transfer of appropriations for multiple	1,649.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.23	1,649.00	0.00	1,648.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	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	2533				03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	17558	SAL0472870	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.00	77.55	
04/14/2022	GL_JOURNAL	0000482202	17559	SAL0472870	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.00	72.53	
04/26/2022	GL_BD_JRNL	0000482908	1198		04/26/2022/Transfer of appropriations for multiple	150.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.08	150.00	0.00	0.00	150.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	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	2820				03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	18491	PWC0469381	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.00	83.95	
04/14/2022	GL_JOURNAL	0000482202	18492	PWC0472326	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.00	48.58	
04/14/2022	GL_JOURNAL	0000482202	18493	PWC0474182	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.00	3.36	
04/26/2022	GL_BD_JRNL	0000482908	1771		04/26/2022/Transfer of appropriations for multiple	136.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.11	136.00	0.00	0.00	135.89

Number of Transactions 61 Account Totals 3000s 0.39 15,113.00 0.00 0.00 15,112.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	32160	00	4301	1000	1110	01000	0000	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 4301 - Supplies								

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0089	32160	00	4301												
Resource 32160 - ELO Grt ESSER II State Reserve Account 4301 - Supplies															
04/14/2022	GL_BD_JRNL	0000482203	3125		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	19509	AP00467615	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	999.35		
04/14/2022	GL_JOURNAL	0000482202	19510	AP00467706	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-59.81		
04/14/2022	GL_JOURNAL	0000482202	19511	AP00467836	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	341.05		
04/14/2022	GL_JOURNAL	0000482202	19512	AP00467837	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-43.01		
04/14/2022	GL_JOURNAL	0000482202	19513	AP00467839	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-298.04		
04/26/2022	GL_BD_JRNL	0000482908	2900		04/26/2022/Transfer of appropriations for multiple				940.00		0.00	0.00	0.00		
Number of Transactions 7									Totals	0.46	940.00	0.00	0.00	939.54	
Number of Transactions 7									Account	Totals 4000s	0.46	940.00	0.00	0.00	939.54
Number of Transactions 89									Resource	Totals 32160	1.05	86,153.00	0.00	0.00	86,151.95
0089	33100	00	2101												
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	773		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	774		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	2088	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	520.34		
09/30/2021	GL_JOURNAL	PAY0471927	3520	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	6,440.21		
10/21/2021	GL_JOURNAL	PAY0473048	2773	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	20.82		
10/28/2021	GL_JOURNAL	PAY0473405	3648	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	3,908.36		
11/24/2021	GL_JOURNAL	PAY0475232	3792	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	3,908.36		
12/29/2021	GL_JOURNAL	PAY0476618	3912	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	3,367.20		
01/28/2022	GL_JOURNAL	PAY0477988	3741	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	3,908.36		
02/25/2022	GL_JOURNAL	PAY0479669	3890	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	3,908.36		
03/29/2022	GL_JOURNAL	PAY0481163	3800	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	3,908.36		
04/27/2022	GL_JOURNAL	PAY0482994	3854	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	3,908.36		
05/26/2022	GL_JOURNAL	PAY0485217	3849	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	3,727.98		
06/29/2022	GL_JOURNAL	PAY0487423	3917	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1,803.86		
Number of Transactions 14									Totals	-2,870.57	36,460.00	0.00	0.00	39,330.57	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	33100	00	2151	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
11/08/2021	GL_BD_JRNL	0000474172	76		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	1367	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-167.20	0.00	0.00	0.00	167.20

Number of Transactions 16							Account	Totals 2000s	-3,037.77	36,460.00	0.00	0.00	39,497.77
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	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	6261		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,386.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7476	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	119.20		
09/30/2021	GL_JOURNAL	PAY0471927	11102	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,475.45		
10/21/2021	GL_JOURNAL	PAY0473048	9392	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	4.76		
10/28/2021	GL_JOURNAL	PAY0473405	10828	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	895.40		
11/24/2021	GL_JOURNAL	PAY0475232	11139	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	895.41		
12/29/2021	GL_JOURNAL	PAY0476618	11432	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	771.43		
01/28/2022	GL_JOURNAL	PAY0477988	11028	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	895.40		
02/25/2022	GL_JOURNAL	PAY0479669	11389	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	895.40		
03/29/2022	GL_JOURNAL	PAY0481163	11438	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	895.40		
04/27/2022	GL_JOURNAL	PAY0482994	11557	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	895.40		
05/26/2022	GL_JOURNAL	PAY0485217	11420	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	854.08		
06/29/2022	GL_JOURNAL	PAY0487423	11744	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	413.26		
Number of Transactions 13							Totals	-624.59	8,386.00	0.00	0.00	9,010.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	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	6262		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,790.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11724	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	39.81
09/30/2021	GL_JOURNAL	PAY0471927	16743	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	492.66
10/21/2021	GL_JOURNAL	PAY0473048	14598	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1.62
10/28/2021	GL_JOURNAL	PAY0473405	16372	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	298.98

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		
0089	33100	00	3302	1130	5770 01000 4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
11/08/2021	GL_JOURNAL	PAY0474170	4974	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	12.79	
11/24/2021	GL_JOURNAL	PAY0475232	16800	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	298.99	
12/29/2021	GL_JOURNAL	PAY0476618	17237	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	257.58	
01/28/2022	GL_JOURNAL	PAY0477988	16693	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	298.99	
02/25/2022	GL_JOURNAL	PAY0479669	17374	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	298.99	
03/29/2022	GL_JOURNAL	PAY0481163	17507	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	299.00	
04/27/2022	GL_JOURNAL	PAY0482994	17659	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	298.99	
05/26/2022	GL_JOURNAL	PAY0485217	17490	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	285.19	
06/29/2022	GL_JOURNAL	PAY0487423	17943	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	138.00	
Number of Transactions 14						Totals	-231.59	2,790.00	0.00	0.00	3,021.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	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	6263	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21746	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	21358	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	21869	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	22386	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	21773	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	22504	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	22709	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	22902	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	22677	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	23229	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	19.20	
Number of Transactions 11						Totals	0.00	192.00	0.00	0.00	192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	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	6264	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	25768	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	85.44
10/28/2021	GL_JOURNAL	PAY0473405	25648	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	85.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	33100	00	3451	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
11/24/2021	GL_JOURNAL	PAY0475232	26189	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	85.44	
12/29/2021	GL_JOURNAL	PAY0476618	26750	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	85.44	
01/28/2022	GL_JOURNAL	PAY0477988	26183	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	133.92	
02/25/2022	GL_JOURNAL	PAY0479669	26940	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	133.92	
03/29/2022	GL_JOURNAL	PAY0481163	27181	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	133.92	
04/27/2022	GL_JOURNAL	PAY0482994	27399	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	133.92	
05/26/2022	GL_JOURNAL	PAY0485217	27180	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	133.92	
06/29/2022	GL_JOURNAL	PAY0487423	27747	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	133.92	
Number of Transactions 11									Totals	534.72	1,680.00	0.00	0.00	1,145.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	33100	00	3471	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	6265		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	29773	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	3,055.20	
10/28/2021	GL_JOURNAL	PAY0473405	29917	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	3,055.20	
11/24/2021	GL_JOURNAL	PAY0475232	30490	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	3,055.20	
12/29/2021	GL_JOURNAL	PAY0476618	31097	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	3,055.20	
01/28/2022	GL_JOURNAL	PAY0477988	30574	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	3,092.40	
02/25/2022	GL_JOURNAL	PAY0479669	31356	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	3,092.40	
03/29/2022	GL_JOURNAL	PAY0481163	31635	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	3,092.40	
04/27/2022	GL_JOURNAL	PAY0482994	31875	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	3,092.40	
05/26/2022	GL_JOURNAL	PAY0485217	31660	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	3,092.40	
06/29/2022	GL_JOURNAL	PAY0487423	32240	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	3,092.40	
Number of Transactions 11									Totals	6,166.80	36,942.00	0.00	0.00	30,775.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	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	6266		07/01/2021/Load	2021-22 Board-Approved	Original Bu		18.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16196	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	0.26	
09/30/2021	GL_JOURNAL	PAY0471927	35087	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	55.99	
10/21/2021	GL_JOURNAL	PAY0473048	20093	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	0.11	

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	33100	00	3502	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
10/28/2021	GL_JOURNAL	PAY0473405	35195	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	19.54	
11/08/2021	GL_JOURNAL	PAY0474170	7171	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	0.84	
11/24/2021	GL_JOURNAL	PAY0475232	35876	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	19.55	
12/29/2021	GL_JOURNAL	PAY0476618	36608	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	16.83	
01/28/2022	GL_JOURNAL	PAY0477988	35992	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	19.54	
02/25/2022	GL_JOURNAL	PAY0479669	37061	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	19.54	
03/29/2022	GL_JOURNAL	PAY0481163	37393	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	19.54	
04/27/2022	GL_JOURNAL	PAY0482994	37691	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	19.54	
05/26/2022	GL_JOURNAL	PAY0485217	37455	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	18.64	
06/29/2022	GL_JOURNAL	PAY0487423	38117	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	9.03	
Number of Transactions 14									Totals	-200.95	18.00	0.00	0.00	218.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	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	6267		07/01/2021/Load	2021-22 Board-Approved	Original Bu		872.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3049	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	0.00	14.36	
10/08/2021	GL_JOURNAL	PWC0472326	5331	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	0.00	177.75	
11/08/2021	GL_JOURNAL	PWC0474182	27449	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	0.57	
11/08/2021	GL_JOURNAL	PWC0474182	27450	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	4.61	
11/08/2021	GL_JOURNAL	PWC0474182	27451	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	107.87	
12/08/2021	GL_JOURNAL	PWC0475908	5596	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	0.00	107.87	
01/06/2022	GL_JOURNAL	PWC0476893	4945	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00	0.00	0.00	0.00	92.93	
02/08/2022	GL_JOURNAL	PWC0478625	17230	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	0.00	107.87	
03/08/2022	GL_JOURNAL	PWC0480053	7688	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00	0.00	0.00	0.00	107.87	
04/07/2022	GL_JOURNAL	PWC0481695	9185	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	0.00	107.87	
05/05/2022	GL_JOURNAL	PWC0483593	6282	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr		0.00	0.00	0.00	0.00	107.87	
06/08/2022	GL_JOURNAL	PWC0486184	3628	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol		0.00	0.00	0.00	0.00	102.89	
07/08/2022	GL_JOURNAL	PWC0488122	5559	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro		0.00	0.00	0.00	0.00	49.79	
Number of Transactions 14									Totals	-218.12	872.00	0.00	0.00	1,090.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	33100	00	3702	1130	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	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	6268		07/01/2021/Load 2021-22 Board-Approved	Original Bu	98.00		0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5738	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00		0.00	1.40			
10/08/2021	GL_JOURNAL	PRM0472330	3273	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00		0.00	17.39			
11/08/2021	GL_JOURNAL	PRM0474180	9135	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		0.00	0.06			
11/08/2021	GL_JOURNAL	PRM0474180	9136	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		0.00	10.55			
12/08/2021	GL_JOURNAL	PRM0475905	3023	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00		0.00	10.55			
01/06/2022	GL_JOURNAL	PRM0476892	2951	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00		0.00	8.11			
02/08/2022	GL_JOURNAL	PRM0478622	7930	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00		0.00	9.42			
03/08/2022	GL_JOURNAL	PRM0480052	6200	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00		0.00	9.42			
04/07/2022	GL_JOURNAL	PRM0481690	3004	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00		0.00	9.42			
05/05/2022	GL_JOURNAL	PRM0483592	7878	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00		0.00	9.42			
06/08/2022	GL_JOURNAL	PRM0486183	4229	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00		0.00	8.98			
07/08/2022	GL_JOURNAL	PRM0488121	2574	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00		0.00	4.35			
Number of Transactions 13							Totals	-1.07	98.00	0.00	0.00	99.07	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	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	6269		07/01/2021/Load 2021-22 Board-Approved	Original Bu	55.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40118	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00		0.00	5.52			
10/28/2021	GL_JOURNAL	PAY0473405	40276	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL	Payroll	0.00		0.00	5.52			
11/24/2021	GL_JOURNAL	PAY0475232	41036	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL	Payroll	0.00		0.00	5.52			
12/29/2021	GL_JOURNAL	PAY0476618	41855	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL	Payroll	0.00		0.00	5.52			
01/28/2022	GL_JOURNAL	PAY0477988	41152	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL	Payroll	0.00		0.00	5.52			
02/25/2022	GL_JOURNAL	PAY0479669	42272	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL	Payroll	0.00		0.00	5.52			
03/29/2022	GL_JOURNAL	PAY0481163	42673	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL	Payroll	0.00		0.00	5.52			
04/27/2022	GL_JOURNAL	PAY0482994	43023	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL	Payroll	0.00		0.00	5.52			
05/26/2022	GL_JOURNAL	PAY0485217	42738	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL	Payroll	0.00		0.00	5.52			
06/29/2022	GL_JOURNAL	PAY0487423	43505	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL	Payroll	0.00		0.00	5.52			
Number of Transactions 11							Totals	-0.20	55.00	0.00	0.00	55.20	
Number of Transactions 112							Account	Totals 3000s	5,425.00	51,033.00	0.00	0.00	45,608.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	33100	00	3995	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
Number of Transactions 128									2,387.23	87,493.00	0.00	0.00	85,105.77
0089	60101	00	4301	2100	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 4301 - Supplies													
Number of Transactions 11									-706.58	3,200.00	0.00	0.00	3,906.58
Number of Transactions 11									-706.58	3,200.00	0.00	0.00	3,906.58
0089	60101	00	5100	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
05/28/2021	GL_BD_JRNL	PRE0465180	589		07/01/2021/Load 2022 Preliminary 25% Budget for ac		42,548.00		0.00		0.00		0.00
05/31/2021	REQ_PREENC	REQ466824	1		Good Sports Plus Ltd/101767/Edison PT 20-21 Incre		0.00		-7,273.92		0.00		0.00
05/31/2021	REQ_PREENC	REQ466824	1		Good Sports Plus Ltd/101767/Edison PT 20-21 Incre		0.00		7,273.92		0.00		0.00
06/23/2021	GL_BD_JRNL	PRE0466494	537		07/01/2021/Remove 2022 Preliminary 25% Budget for		-42,548.00		0.00		0.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466514	589		07/01/2021/Load 2021-22 Board-Approved Original Bu		170,193.00		0.00		0.00		0.00
07/12/2021	PO_POENC	0000371176	3	No REQ.	ARC-001/Edison PrimeTime 20-21		0.00		0.00		39,052.65		0.00
07/12/2021	PO_POENC	0000371176	3	No REQ.	ARC-001/Edison PrimeTime 20-21		0.00		0.00		39,052.65		0.00
07/12/2021	PO_POENC	0000371176	3	No REQ.	ARC-001/Edison PrimeTime 20-21		0.00		0.00		0.00		0.00
07/12/2021	PO_POENC	0000371176	3	No REQ.	ARC-001/Edison PrimeTime 20-21		0.00		0.00		-39,052.65		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0089	60101	00	5100	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
07/21/2021	GL_JOURNAL	ACR0468034	66	INV-00489	07/01/2021/Rev Accrue 2020_2021	Accounts Payable/a		0.00	0.00	0.00	-4,421.65	
07/21/2021	GL_JOURNAL	ACR0468034	83	INV-00465	07/01/2021/Rev Accrue 2020_2021	Accounts Payable/a		0.00	0.00	0.00	-16,747.73	
08/11/2021	AP_VOUCHER	01196908	1	P0000371176	ARC-001/Edison PrimeTime	20-21		0.00	0.00	0.00	4,421.65	
08/11/2021	AP_VOUCHER	01196908	1	P0000371176	ARC-001/Edison PrimeTime	20-21		0.00	0.00	-4,421.65	0.00	
08/11/2021	AP_VOUCHER	01196937	1	P0000371176	ARC-001/Edison PrimeTime	20-21		0.00	0.00	0.00	16,747.73	
08/11/2021	AP_VOUCHER	01196937	1	P0000371176	ARC-001/Edison PrimeTime	20-21		0.00	0.00	-16,747.73	0.00	
10/29/2021	REQ_PREENC	REQ474839	1		Good Sports Plus Ltd/101767/Edison PT	20-21	Incre	0.00	7,273.92	0.00	0.00	
10/31/2021	REQ_PREENC	REQ474840	5		Good Sports Plus Ltd/101767/Edison PrimeTime	21-22		0.00	165,004.69	0.00	0.00	
11/17/2021	AP_VOUCHER	01211230	1	P0000371176	ARC-001/Edison PrimeTime	20-21		0.00	0.00	0.00	6,022.99	
11/17/2021	AP_VOUCHER	01211230	1	P0000371176	ARC-001/Edison PrimeTime	20-21		0.00	0.00	-6,022.99	0.00	
12/06/2021	PO_POENC	0000391073	5	RREQ474840	ARC-001/Edison PrimeTime	21-22--Contract #	PS19-11	0.00	0.00	165,004.69	0.00	
12/06/2021	PO_POENC	0000391073	5	RREQ474840	ARC-001/Edison PrimeTime	21-22--Contract #	PS19-11	0.00	-165,004.69	0.00	0.00	
12/10/2021	AP_VOUCHER	01214705	1	P0000391073	ARC-001/Edison PrimeTime	21-22--Contra		0.00	0.00	0.00	18,706.61	
12/10/2021	AP_VOUCHER	01214705	1	P0000391073	ARC-001/Edison PrimeTime	21-22--Contra		0.00	0.00	-18,706.61	0.00	
12/10/2021	AP_VOUCHER	01214718	1	P0000391073	ARC-001/Edison PrimeTime	21-22--Contra		0.00	0.00	0.00	11,037.47	
12/10/2021	AP_VOUCHER	01214718	1	P0000391073	ARC-001/Edison PrimeTime	21-22--Contra		0.00	0.00	-11,037.47	0.00	
12/10/2021	AP_VOUCHER	01214737	1	P0000391073	ARC-001/Edison PrimeTime	21-22--Contra		0.00	0.00	0.00	13,455.21	
12/10/2021	AP_VOUCHER	01214737	1	P0000391073	ARC-001/Edison PrimeTime	21-22--Contra		0.00	0.00	-13,455.21	0.00	
12/10/2021	AP_VOUCHER	01214755	1	P0000371176	ARC-001/Edison PrimeTime	20-21		0.00	0.00	-11,860.28	0.00	
12/10/2021	AP_VOUCHER	01214755	1	P0000371176	ARC-001/Edison PrimeTime	20-21		0.00	0.00	0.00	11,860.28	
12/10/2021	AP_VOUCHER	01214776	1	P0000391073	ARC-001/Edison PrimeTime	21-22--Contra		0.00	0.00	0.00	6,511.30	
12/10/2021	AP_VOUCHER	01214776	1	P0000391073	ARC-001/Edison PrimeTime	21-22--Contra		0.00	0.00	-6,511.30	0.00	
12/14/2021	PO_POENC	0000391560	1	RREQ474839	ARC-001/Edison PT	20-21	Increase	0.00	0.00	0.00	0.00	
12/14/2021	PO_POENC	0000391560	1	RREQ474839	ARC-001/Edison PT	20-21	Increase	0.00	0.00	-7,273.92	0.00	
12/14/2021	PO_POENC	0000391560	1	RREQ474839	ARC-001/Edison PT	20-21	Increase	0.00	0.00	7,273.92	0.00	
12/15/2021	PO_POENC	0000391589	1	RREQ474839	ARC-001/Edison PT	20-21	Increase--Contract #:	PS1	0.00	7,273.92	0.00	0.00
12/15/2021	PO_POENC	0000391589	1	RREQ474839	ARC-001/Edison PT	20-21	Increase--Contract #:	PS1	0.00	7,273.92	0.00	0.00
12/15/2021	PO_POENC	0000391589	1	RREQ474839	ARC-001/Edison PT	20-21	Increase--Contract #:	PS1	0.00	0.00	-7,273.92	0.00
12/15/2021	PO_POENC	0000391589	1	RREQ474839	ARC-001/Edison PT	20-21	Increase--Contract #:	PS1	0.00	-7,273.92	0.00	0.00
12/15/2021	PO_POENC	0000391589	1	RREQ474839	ARC-001/Edison PT	20-21	Increase--Contract #:	PS1	0.00	-7,273.92	0.00	0.00
12/15/2021	PO_POENC	0000391589	1	RREQ474839	ARC-001/Edison PT	20-21	Increase--Contract #:	PS1	0.00	7,273.92	0.00	0.00
12/16/2021	AP_VOUCHER	01215655	1	P0000391589	ARC-001/Edison PT	20-21	Increase--Con	0.00	0.00	-5,533.60	0.00	
12/16/2021	AP_VOUCHER	01215655	1	P0000391589	ARC-001/Edison PT	20-21	Increase--Con	0.00	0.00	0.00	5,533.60	
12/16/2021	AP_VOUCHER	01215675	1	P0000391073	ARC-001/Edison PrimeTime	21-22--Contra		0.00	0.00	0.00	18,393.31	
12/16/2021	AP_VOUCHER	01215675	1	P0000391073	ARC-001/Edison PrimeTime	21-22--Contra		0.00	0.00	-18,393.31	0.00	
01/11/2022	GL_JOURNAL	0000477113	8	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-11,860.28	
01/11/2022	GL_JOURNAL	0000477113	9	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-5,533.60	

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			
0089	60101	00	5100	1000	7110	01000	0000	2022			
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
01/11/2022	GL_JOURNAL	0000477113	10	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	
01/20/2022	AP_VOUCHER	01219511	1	P0000391073	ARC-001/Edison PrimeTime 21-22--Contra				0.00	0.00	
01/20/2022	AP_VOUCHER	01219511	1	P0000391073	ARC-001/Edison PrimeTime 21-22--Contra				0.00	-21,166.83	
01/26/2022	AP_VOUCHER	01220750	1	P0000391073	ARC-001/Edison PrimeTime 21-22--Contra				0.00	0.00	
01/26/2022	AP_VOUCHER	01220750	1	P0000391073	ARC-001/Edison PrimeTime 21-22--Contra				0.00	-1,000.00	
02/15/2022	AP_VOUCHER	01223857	1	P0000391073	ARC-001/Edison PrimeTime 21-22--Contra				0.00	0.00	
02/15/2022	AP_VOUCHER	01223857	1	P0000391073	ARC-001/Edison PrimeTime 21-22--Contra				0.00	-21,988.84	
03/10/2022	GL_BD_JRNL	0000480255	30		03/10/2022/Transfer of appropriations for multiple			24,848.00	0.00	0.00	
03/18/2022	AP_VOUCHER	01228766	1	P0000391073	ARC-001/Edison PrimeTime 21-22--Contra				0.00	-30,226.27	
03/18/2022	AP_VOUCHER	01228766	1	P0000391073	ARC-001/Edison PrimeTime 21-22--Contra				0.00	0.00	
04/05/2022	REQ_PREENC	REQ485278	6		Good Sports Plus Ltd/101767/Edison PT 21-22 Incre				0.00	30,036.20	
04/07/2022	GL_BD_JRNL	0000481667	5		04/07/2022/Transfer of appropriations for multiple			-3,200.00	0.00	0.00	
04/29/2022	AP_VOUCHER	01236108	1	P0000391073	ARC-001/Edison PrimeTime 21-22--Contra				0.00	0.00	
04/29/2022	AP_VOUCHER	01236108	1	P0000391073	ARC-001/Edison PrimeTime 21-22--Contra				0.00	-22,518.85	
06/27/2022	PO_POENC	0000400944	6	RREQ485278	ARC-001/Contract #: PS19-1181-25 valid through Jun				0.00	0.00	
06/27/2022	PO_POENC	0000400944	6	RREQ485278	ARC-001/Contract #: PS19-1181-25 valid through Jun				0.00	-30,036.20	

Number of Transactions 62						Totals			-4,940.21	191,841.00	0.00
										31,776.52	165,004.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	60101	21	5100	1000	7110	01000	0000	2022			
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
09/23/2021	GL_BD_JRNL	0000471681	26		09/23/2021/Transfer of appropriations for various			23,417.00	0.00	0.00	
01/11/2022	GL_JOURNAL	0000477113	279	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	
01/11/2022	GL_JOURNAL	0000477113	280	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	11,860.28	
01/11/2022	GL_JOURNAL	0000477113	281	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	5,533.60	
01/11/2022	GL_JOURNAL	0000477113	281	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	6,022.99	

Number of Transactions 4						Totals		0.13	23,417.00	0.00	23,416.87

Number of Transactions 66						Account		Totals 5000s	-4,940.08	215,258.00	0.00
										31,776.52	188,421.56

Number of Transactions 77						Resource		Totals 60101	-5,646.66	218,458.00	0.00
										31,776.52	192,328.14

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	61051	00	1107	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher						
06/23/2021	GL_BD_JRNL	ORG0466495	1063		07/01/2021/Load	2021-22 Board-Approved	Original Bu		54,287.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	144	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	4,670.88		
08/26/2021	GL_JOURNAL	PAY0470429	148	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	4,670.88		
09/30/2021	GL_JOURNAL	PAY0471927	165	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	4,857.71		
10/21/2021	GL_JOURNAL	PAY0473048	146	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	373.68		
10/28/2021	GL_JOURNAL	PAY0473405	188	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	4,857.71		
11/24/2021	GL_JOURNAL	PAY0475232	189	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	4,857.71		
12/29/2021	GL_JOURNAL	PAY0476618	192	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	4,857.71		
01/28/2022	GL_JOURNAL	PAY0477988	190	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	4,857.71		
02/25/2022	GL_JOURNAL	PAY0479669	192	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	4,857.71		
03/29/2022	GL_JOURNAL	PAY0481163	194	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	4,857.71		
04/27/2022	GL_JOURNAL	PAY0482994	194	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	4,857.71		
05/26/2022	GL_JOURNAL	PAY0485217	196	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	4,857.71		
06/29/2022	GL_JOURNAL	PAY0487423	198	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	5,241.20		
Number of Transactions 14									Totals	-4,389.03	54,287.00	0.00	0.00	58,676.03	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	61051	00	1162	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr						
06/23/2021	GL_BD_JRNL	ORG0466495	1064		07/01/2021/Load	2021-22 Board-Approved	Original Bu		287.00	0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	433	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	297.76		
02/25/2022	GL_JOURNAL	PAY0479669	1735	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	595.52		
05/05/2022	GL_JOURNAL	PAY0483566	415	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	744.40		
06/29/2022	GL_JOURNAL	PAY0487423	1808	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	148.88		
Number of Transactions 5									Totals	-1,499.56	287.00	0.00	0.00	1,786.56	
Number of Transactions 19									Account	Totals 1000s	-5,888.59	54,574.00	0.00	0.00	60,462.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	61051	00	3101	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions						
06/23/2021	GL_BD_JRNL	ORG0466510	253		07/01/2021/Load	2021-22 Board-Approved	Original Bu		8,688.00	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	
0089	61051	00	3101	1000	0001 12000 0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions										
07/29/2021	GL_JOURNAL	PAY0468710	4365	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	790.31	
08/26/2021	GL_JOURNAL	PAY0470429	5447	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	790.31	
09/30/2021	GL_JOURNAL	PAY0471927	8109	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	821.92	
10/21/2021	GL_JOURNAL	PAY0473048	6828	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	63.23	
10/28/2021	GL_JOURNAL	PAY0473405	7878	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	821.92	
11/24/2021	GL_JOURNAL	PAY0475232	8103	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	821.92	
12/29/2021	GL_JOURNAL	PAY0476618	8307	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	821.92	
01/28/2022	GL_JOURNAL	PAY0477988	7976	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	821.92	
02/08/2022	GL_JOURNAL	PAY0478612	2791	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	50.38	
02/25/2022	GL_JOURNAL	PAY0479669	8191	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	922.68	
03/29/2022	GL_JOURNAL	PAY0481163	8182	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	821.92	
04/27/2022	GL_JOURNAL	PAY0482994	8278	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	821.92	
05/26/2022	GL_JOURNAL	PAY0485217	8134	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	821.92	
06/29/2022	GL_JOURNAL	PAY0487423	8385	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	873.89	
Number of Transactions 15						Totals	-1,378.16	8,688.00	0.00	10,066.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	61051	00	3301	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466510	254				07/01/2021/Load 2021-22 Board-Approved Original Bu	791.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	4367	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	4.31		
02/25/2022	GL_JOURNAL	PAY0479669	14014	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	8.64		
05/05/2022	GL_JOURNAL	PAY0483566	3858	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	10.80		
06/29/2022	GL_JOURNAL	PAY0487423	14469	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2.16		
Number of Transactions 5								Totals	765.09	791.00	0.00	0.00	25.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	61051	00	3421	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466510	255				07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19752	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	19177	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	19664	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	9.60

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	61051	00	3421	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert												
12/29/2021	GL_JOURNAL	PAY0476618	20168	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	19526	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	20248	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	20446	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	20633	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	20399	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	20945	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.62	
Number of Transactions 11							Totals	5.98	96.00	0.00	0.00	90.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	61051	00	3441	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	256		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23775	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	23468	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	91.20	
11/24/2021	GL_JOURNAL	PAY0475232	23984	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	91.20	
12/29/2021	GL_JOURNAL	PAY0476618	24532	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	23934	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	24681	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	24915	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	25124	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	24896	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	25457	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	34.42	
Number of Transactions 11							Totals	-15.22	840.00	0.00	0.00	855.22
<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>				
0089	61051	00	3461	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	257		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	27792	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,248.80	
10/28/2021	GL_JOURNAL	PAY0473405	27754	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,248.80	
11/24/2021	GL_JOURNAL	PAY0475232	28300	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,248.80	
12/29/2021	GL_JOURNAL	PAY0476618	28893	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,248.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	61051	00	3461	1000	0001	12000	0000	2022					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert													
01/28/2022	GL_JOURNAL	PAY0477988	28341	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	2,275.20	
02/25/2022	GL_JOURNAL	PAY0479669	29112	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	2,275.20	
03/29/2022	GL_JOURNAL	PAY0481163	29384	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	2,275.20	
04/27/2022	GL_JOURNAL	PAY0482994	29618	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	2,275.20	
05/26/2022	GL_JOURNAL	PAY0485217	29397	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	2,275.20	
06/29/2022	GL_JOURNAL	PAY0487423	29973	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	858.78	
Number of Transactions 11									Totals	-2,758.98	18,471.00	0.00	0.00	21,229.98

	<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>					
	0089	61051	00	3501	1000	0001	12000	0000	2022					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466510	258		07/01/2021/Load	2021-22 Board-Approved	Original Bu			27.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11141	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	2.33	
08/26/2021	GL_JOURNAL	PAY0470429	14182	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	2.34	
09/30/2021	GL_JOURNAL	PAY0471927	31968	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	76.33	
10/21/2021	GL_JOURNAL	PAY0473048	17552	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	1.87	
10/28/2021	GL_JOURNAL	PAY0473405	32150	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	24.29	
11/24/2021	GL_JOURNAL	PAY0475232	32740	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	24.28	
12/29/2021	GL_JOURNAL	PAY0476618	33379	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	24.30	
01/28/2022	GL_JOURNAL	PAY0477988	32869	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	24.29	
02/08/2022	GL_JOURNAL	PAY0478612	6817	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	1.49	
02/25/2022	GL_JOURNAL	PAY0479669	33697	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	27.27	
03/29/2022	GL_JOURNAL	PAY0481163	34011	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	24.30	
04/27/2022	GL_JOURNAL	PAY0482994	34266	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	24.28	
05/05/2022	GL_JOURNAL	PAY0483566	6045	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	3.73	
05/26/2022	GL_JOURNAL	PAY0485217	34049	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	24.29	
06/29/2022	GL_JOURNAL	PAY0487423	34637	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	26.95	
Number of Transactions 16									Totals	-285.34	27.00	0.00	0.00	312.34

	<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>				
	0089	61051	00	3601	1000	0001	12000	0000	2022				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466510	259		07/01/2021/Load	2021-22 Board-Approved	Original Bu			1,304.00	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>			
0089	61051	00	3601	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
08/06/2021	GL_JOURNAL	PWC0469381	368	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	128.92	
09/09/2021	GL_JOURNAL	PWC0470959	381	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	128.92	
10/08/2021	GL_JOURNAL	PWC0472326	708	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	134.07	
11/08/2021	GL_JOURNAL	PWC0474182	10846	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	10.31	
11/08/2021	GL_JOURNAL	PWC0474182	10847	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	134.07	
12/08/2021	GL_JOURNAL	PWC0475908	745	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	134.07	
01/06/2022	GL_JOURNAL	PWC0476893	645	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	134.07	
02/08/2022	GL_JOURNAL	PWC0478625	816	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	8.22	
02/08/2022	GL_JOURNAL	PWC0478625	817	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	134.07	
03/08/2022	GL_JOURNAL	PWC0480053	17092	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	16.44	
03/08/2022	GL_JOURNAL	PWC0480053	17093	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	134.07	
04/07/2022	GL_JOURNAL	PWC0481695	3864	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	134.07	
05/05/2022	GL_JOURNAL	PWC0483593	17352	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	20.55	
05/05/2022	GL_JOURNAL	PWC0483593	17353	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	134.07	
06/08/2022	GL_JOURNAL	PWC0486184	18659	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	134.07	
07/08/2022	GL_JOURNAL	PWC0488122	688	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	4.11	
07/08/2022	GL_JOURNAL	PWC0488122	689	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	144.66	
Number of Transactions 18						Totals	-364.76	1,304.00	0.00	0.00	1,668.76

<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>				
0089	61051	00	3701	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	260					07/01/2021/Load 2021-22 Board-Approved Original Bu	73.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2036	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	6.31
09/09/2021	GL_JOURNAL	PRM0470958	3821	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	6.31
10/08/2021	GL_JOURNAL	PRM0472330	9515	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	6.56
11/08/2021	GL_JOURNAL	PRM0474180	12573	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	6.56
11/08/2021	GL_JOURNAL	PRM0474180	12572	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	0.50
12/08/2021	GL_JOURNAL	PRM0475905	396	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	6.56
01/06/2022	GL_JOURNAL	PRM0476892	405	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	6.36
02/08/2022	GL_JOURNAL	PRM0478622	409	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	6.36
03/08/2022	GL_JOURNAL	PRM0480052	5291	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	6.36
04/07/2022	GL_JOURNAL	PRM0481690	402	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	6.36
05/05/2022	GL_JOURNAL	PRM0483592	5244	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	6.36
06/08/2022	GL_JOURNAL	PRM0486183	2913	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.00	6.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	61051	00	3701	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert											
07/08/2022	GL_JOURNAL	PRM0488121	11407	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	6.87		
Number of Transactions 14						Totals	-4.83	73.00	0.00	77.83	
<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>			
0089	61051	00	3985	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466510	261		07/01/2021/Load 2021-22 Board-Approved Original Bu		81.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38108	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	8.74		
10/28/2021	GL_JOURNAL	PAY0473405	38025	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	8.74		
11/24/2021	GL_JOURNAL	PAY0475232	38767	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	8.74		
12/29/2021	GL_JOURNAL	PAY0476618	39571	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	8.74		
01/28/2022	GL_JOURNAL	PAY0477988	38850	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	8.74		
02/25/2022	GL_JOURNAL	PAY0479669	39963	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	8.74		
03/29/2022	GL_JOURNAL	PAY0481163	40357	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	8.74		
04/27/2022	GL_JOURNAL	PAY0482994	40691	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	8.74		
05/26/2022	GL_JOURNAL	PAY0485217	40395	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	8.74		
06/29/2022	GL_JOURNAL	PAY0487423	41155	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	3.56		
Number of Transactions 11						Totals	-1.22	81.00	0.00	82.22	
Number of Transactions 112						Account	Totals 3000s	-4,037.44	30,371.00	0.00	34,408.44
Number of Transactions 131						Resource	Totals 61051	-9,926.03	84,945.00	0.00	94,871.03
<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>			
0089	61055	00	4301	1000	0001	12000	0000	2022			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	590		07/01/2021/Load 2022 Preliminary 25% Budget for ac		45.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4493		07/01/2021/Remove 2022 Preliminary 25% Budget for		-45.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	590		07/01/2021/Load 2021-22 Board-Approved Original Bu		180.00	0.00	0.00		
12/06/2021	REQ_PREENC	REQ477088	1		Lakeshore Equipment Company/112037/TS108 - Rainbow		0.00	34.95	0.00		
12/06/2021	REQ_PREENC	REQ477088	1		Lakeshore Equipment Company/112037/TS108 - Rainbow		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	61055	00	4301	1000	0001	12000	0000	2022	
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
12/06/2021	REQ_PREENC	REQ477088	2		Lakeshore Equipment Company/112037/EV212 - Regular		0.00		31.94
12/06/2021	REQ_PREENC	REQ477088	2		Lakeshore Equipment Company/112037/EV212 - Regular		0.00		0.00
12/06/2021	REQ_PREENC	REQ477088	3		Lakeshore Equipment Company/112037/FG277 - Colorfu		0.00		16.90
12/06/2021	REQ_PREENC	REQ477088	3		Lakeshore Equipment Company/112037/FG277 - Colorfu		0.00		0.00
12/06/2021	REQ_PREENC	REQ477088	4		Lakeshore Equipment Company/112037/RA392 - Easy-St		0.00		31.94
12/06/2021	REQ_PREENC	REQ477088	4		Lakeshore Equipment Company/112037/RA392 - Easy-St		0.00		0.00
12/06/2021	REQ_PREENC	REQ477088	5		Lakeshore Equipment Company/112037/RR426 - Peel St		0.00		18.79
12/06/2021	REQ_PREENC	REQ477088	5		Lakeshore Equipment Company/112037/RR426 - Peel St		0.00		0.00
12/06/2021	REQ_PREENC	REQ477088	6		Lakeshore Equipment Company/112037/LC170 - People		0.00		28.19
12/06/2021	REQ_PREENC	REQ477088	6		Lakeshore Equipment Company/112037/LC170 - People		0.00		0.00
12/07/2021	PO_POENC	0000391187	1	RREQ477088	LAKESHORE CURR/TS108 - Rainbow Scratch Paper		0.00		0.00
12/07/2021	PO_POENC	0000391187	1	RREQ477088	LAKESHORE CURR/TS108 - Rainbow Scratch Paper		0.00		37.66
12/07/2021	PO_POENC	0000391187	1	RREQ477088	LAKESHORE CURR/TS108 - Rainbow Scratch Paper		0.00		0.00
12/07/2021	PO_POENC	0000391187	1	RREQ477088	LAKESHORE CURR/TS108 - Rainbow Scratch Paper		0.00		-37.66
12/07/2021	PO_POENC	0000391187	1	RREQ477088	LAKESHORE CURR/TS108 - Rainbow Scratch Paper		0.00		0.00
12/07/2021	PO_POENC	0000391187	2	RREQ477088	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00		-34.95
12/07/2021	PO_POENC	0000391187	2	RREQ477088	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00		0.00
12/07/2021	PO_POENC	0000391187	5	RREQ477088	LAKESHORE CURR/RR426 - Peel Stick Collage Frames -		0.00		0.00
12/07/2021	PO_POENC	0000391187	5	RREQ477088	LAKESHORE CURR/RR426 - Peel Stick Collage Frames -		0.00		20.25
12/07/2021	PO_POENC	0000391187	6	RREQ477088	LAKESHORE CURR/LC170 - People Shapes™ Project Kit		0.00		-28.19
12/07/2021	PO_POENC	0000391187	6	RREQ477088	LAKESHORE CURR/LC170 - People Shapes™ Project Kit		0.00		0.00
12/07/2021	PO_POENC	0000391187	6	RREQ477088	LAKESHORE CURR/LC170 - People Shapes™ Project Kit		0.00		30.37
12/07/2021	PO_POENC	0000391187	6	RREQ477088	LAKESHORE CURR/LC170 - People Shapes™ Project Kit		0.00		0.00
12/07/2021	PO_POENC	0000391187	6	RREQ477088	LAKESHORE CURR/LC170 - People Shapes™ Project Kit		0.00		30.37
12/07/2021	PO_POENC	0000391187	6	RREQ477088	LAKESHORE CURR/LC170 - People Shapes™ Project Kit		0.00		0.00
12/07/2021	PO_POENC	0000391187	6	RREQ477088	LAKESHORE CURR/LC170 - People Shapes™ Project Kit		0.00		-30.37
12/07/2021	PO_POENC	0000391187	4	RREQ477088	LAKESHORE CURR/RA392 - Easy-Stick Glitter Shapes -		0.00		0.00
12/07/2021	PO_POENC	0000391187	4	RREQ477088	LAKESHORE CURR/RA392 - Easy-Stick Glitter Shapes -		0.00		-34.42
12/07/2021	PO_POENC	0000391187	4	RREQ477088	LAKESHORE CURR/RA392 - Easy-Stick Glitter Shapes -		0.00		0.00
12/07/2021	PO_POENC	0000391187	4	RREQ477088	LAKESHORE CURR/RA392 - Easy-Stick Glitter Shapes -		0.00		-31.94
12/07/2021	PO_POENC	0000391187	5	RREQ477088	LAKESHORE CURR/RR426 - Peel Stick Collage Frames -		0.00		0.00
12/07/2021	PO_POENC	0000391187	5	RREQ477088	LAKESHORE CURR/RR426 - Peel Stick Collage Frames -		0.00		20.25
12/07/2021	PO_POENC	0000391187	5	RREQ477088	LAKESHORE CURR/RR426 - Peel Stick Collage Frames -		0.00		0.00
12/07/2021	PO_POENC	0000391187	5	RREQ477088	LAKESHORE CURR/RR426 - Peel Stick Collage Frames -		0.00		-20.25
12/07/2021	PO_POENC	0000391187	5	RREQ477088	LAKESHORE CURR/RR426 - Peel Stick Collage Frames -		0.00		0.00
12/07/2021	PO_POENC	0000391187	5	RREQ477088	LAKESHORE CURR/RR426 - Peel Stick Collage Frames -		0.00		-18.79
12/07/2021	PO_POENC	0000391187	3	RREQ477088	LAKESHORE CURR/FG277 - Colorful Mosaic Squares - S		0.00		0.00
12/07/2021	PO_POENC	0000391187	3	RREQ477088	LAKESHORE CURR/FG277 - Colorful Mosaic Squares - S		0.00		0.00
12/07/2021	PO_POENC	0000391187	3	RREQ477088	LAKESHORE CURR/FG277 - Colorful Mosaic Squares - S		0.00		-18.21
12/07/2021	PO_POENC	0000391187	3	RREQ477088	LAKESHORE CURR/FG277 - Colorful Mosaic Squares - S		0.00		0.00
12/07/2021	PO_POENC	0000391187	4	RREQ477088	LAKESHORE CURR/RA392 - Easy-Stick Glitter Shapes -		0.00		-16.90
12/07/2021	PO_POENC	0000391187	4	RREQ477088	LAKESHORE CURR/RA392 - Easy-Stick Glitter Shapes -		0.00		0.00
12/07/2021	PO_POENC	0000391187	4	RREQ477088	LAKESHORE CURR/RA392 - Easy-Stick Glitter Shapes -		0.00		34.42
12/07/2021	PO_POENC	0000391187	4	RREQ477088	LAKESHORE CURR/RA392 - Easy-Stick Glitter Shapes -		0.00		0.00
12/07/2021	PO_POENC	0000391187	4	RREQ477088	LAKESHORE CURR/RA392 - Easy-Stick Glitter Shapes -		0.00		34.42
12/07/2021	PO_POENC	0000391187	4	RREQ477088	LAKESHORE CURR/RA392 - Easy-Stick Glitter Shapes -		0.00		0.00
12/07/2021	PO_POENC	0000391187	2	RREQ477088	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00		0.00
12/07/2021	PO_POENC	0000391187	2	RREQ477088	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00		34.42
12/07/2021	PO_POENC	0000391187	2	RREQ477088	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00		0.00
12/07/2021	PO_POENC	0000391187	2	RREQ477088	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00		-34.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	61055	00	4301	1000	0001	12000	0000	2022				
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies												
12/07/2021	PO_POENC	0000391187	2	RREQ477088	LAKESHORE	CURR/EV212	- Regular Dot Art Painters -		0.00			
									-31.94			
									0.00			
12/07/2021	PO_POENC	0000391187	3	RREQ477088	LAKESHORE	CURR/FG277	- Colorful Mosaic Squares - S		0.00			
									0.00			
									18.21			
12/07/2021	PO_POENC	0000391187	3	RREQ477088	LAKESHORE	CURR/FG277	- Colorful Mosaic Squares - S		0.00			
									0.00			
									18.21			
12/27/2021	AP_VOUCHER	01216774	1	P0000391187	LAKESHORE	CURR/TS108	- Rainbow Scratch Paper		0.00			
									0.00			
									0.00			
12/27/2021	AP_VOUCHER	01216774	1	P0000391187	LAKESHORE	CURR/TS108	- Rainbow Scratch Paper		0.00			
									0.00			
									-37.65			
12/27/2021	AP_VOUCHER	01216774	2	P0000391187	LAKESHORE	CURR/EV212	- Regular Dot Art Painte		0.00			
									0.00			
									0.00			
12/27/2021	AP_VOUCHER	01216774	2	P0000391187	LAKESHORE	CURR/EV212	- Regular Dot Art Painte		0.00			
									0.00			
									-34.42			
12/27/2021	AP_VOUCHER	01216774	3	P0000391187	LAKESHORE	CURR/FG277	- Colorful Mosaic Square		0.00			
									0.00			
									0.00			
12/27/2021	AP_VOUCHER	01216774	3	P0000391187	LAKESHORE	CURR/FG277	- Colorful Mosaic Square		0.00			
									0.00			
									-18.21			
12/27/2021	AP_VOUCHER	01216774	4	P0000391187	LAKESHORE	CURR/RA392	- Easy-Stick Glitter Sha		0.00			
									0.00			
									0.00			
12/27/2021	AP_VOUCHER	01216774	4	P0000391187	LAKESHORE	CURR/RA392	- Easy-Stick Glitter Sha		0.00			
									0.00			
									-34.42			
12/27/2021	AP_VOUCHER	01216774	5	P0000391187	LAKESHORE	CURR/RR426	- Peel Stick Collage Fra		0.00			
									0.00			
									0.00			
12/27/2021	AP_VOUCHER	01216774	5	P0000391187	LAKESHORE	CURR/RR426	- Peel Stick Collage Fra		0.00			
									0.00			
									-20.25			
12/27/2021	AP_VOUCHER	01216774	6	P0000391187	LAKESHORE	CURR/LC170	- People Shapes™ Project		0.00			
									0.00			
									0.00			
12/27/2021	AP_VOUCHER	01216774	6	P0000391187	LAKESHORE	CURR/LC170	- People Shapes™ Project		0.00			
									0.00			
									-30.37			
									0.00			
Number of Transactions 57						Totals		4.68	180.00	0.00	0.00	175.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	61055	00	4302	8100	0001	12000	0000	2022			
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	591	07/01/2021/Load 2022 Preliminary 25% Budget for ac				36.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	4494	07/01/2021/Remove 2022 Preliminary 25% Budget for				-36.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	591	07/01/2021/Load 2021-22 Board-Approved Original Bu				144.00	0.00	0.00	0.00
12/08/2021	PO_POENC	0000391248	1	RREQ477309	WAXIE-001/#9	KEY-BAK		0.00	0.00	18.53	0.00
12/08/2021	PO_POENC	0000391248	1	RREQ477309	WAXIE-001/#9	KEY-BAK		0.00	0.00	18.53	0.00
12/08/2021	PO_POENC	0000391248	1	RREQ477309	WAXIE-001/#9	KEY-BAK		0.00	0.00	0.00	0.00
12/08/2021	PO_POENC	0000391248	1	RREQ477309	WAXIE-001/#9	KEY-BAK		0.00	0.00	-18.53	0.00
12/08/2021	PO_POENC	0000391248	1	RREQ477309	WAXIE-001/#9	KEY-BAK		0.00	0.00	-17.20	0.00
12/08/2021	PO_POENC	0000391248	2	RREQ477309	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	38.04	0.00
12/08/2021	PO_POENC	0000391248	4	RREQ477309	WAXIE-001/WAXIE	40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	-52.58	0.00
12/08/2021	PO_POENC	0000391248	4	RREQ477309	WAXIE-001/WAXIE	40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	-48.80	0.00
12/08/2021	PO_POENC	0000391248	3	RREQ477309	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00	0.00
12/08/2021	PO_POENC	0000391248	3	RREQ477309	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	-32.86	0.00
12/08/2021	PO_POENC	0000391248	3	RREQ477309	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	-30.50	0.00
12/08/2021	PO_POENC	0000391248	4	RREQ477309	WAXIE-001/WAXIE	40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	52.58	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	61055	00	4302	8100	0001	12000	0000	2022			
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies											
12/08/2021	PO_POENC	0000391248	4	RREQ477309	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	52.58	0.00	
12/08/2021	PO_POENC	0000391248	4	RREQ477309	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	0.00	0.00	
12/08/2021	PO_POENC	0000391248	2	RREQ477309	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	38.04	0.00	
12/08/2021	PO_POENC	0000391248	2	RREQ477309	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00	0.00	
12/08/2021	PO_POENC	0000391248	2	RREQ477309	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-38.04	0.00	
12/08/2021	PO_POENC	0000391248	2	RREQ477309	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-35.30	0.00	0.00	
12/08/2021	PO_POENC	0000391248	3	RREQ477309	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	32.86	0.00	
12/08/2021	PO_POENC	0000391248	3	RREQ477309	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	32.86	0.00	
12/08/2021	REQ_PREENC	REQ477309	1		Waxie Sanitary Supply/112037/#9 KEY-BAK		0.00	0.00	0.00	0.00	
12/08/2021	REQ_PREENC	REQ477309	1		Waxie Sanitary Supply/112037/#9 KEY-BAK		0.00	17.20	0.00	0.00	
12/08/2021	REQ_PREENC	REQ477309	2		Waxie Sanitary Supply/112037/WAXIE KLEEN PINE #5 G		0.00	35.30	0.00	0.00	
12/08/2021	REQ_PREENC	REQ477309	2		Waxie Sanitary Supply/112037/WAXIE KLEEN PINE #5 G		0.00	0.00	0.00	0.00	
12/08/2021	REQ_PREENC	REQ477309	3		Waxie Sanitary Supply/112037/WAXIE 24X24 6 MIC NAT		0.00	30.50	0.00	0.00	
12/08/2021	REQ_PREENC	REQ477309	3		Waxie Sanitary Supply/112037/WAXIE 24X24 6 MIC NAT		0.00	0.00	0.00	0.00	
12/08/2021	REQ_PREENC	REQ477309	4		Waxie Sanitary Supply/112037/WAXIE 40X46 1.5 MIL B		0.00	48.80	0.00	0.00	
12/08/2021	REQ_PREENC	REQ477309	4		Waxie Sanitary Supply/112037/WAXIE 40X46 1.5 MIL B		0.00	0.00	0.00	0.00	
12/14/2021	AP_VOUCHER	01215220	4	P0000391248	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF		0.00	0.00	-52.58	0.00	
12/14/2021	AP_VOUCHER	01215220	4	P0000391248	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF		0.00	0.00	0.00	52.58	
12/14/2021	AP_VOUCHER	01215220	3	P0000391248	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	-32.86	0.00	
12/14/2021	AP_VOUCHER	01215220	3	P0000391248	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	0.00	32.86	
12/14/2021	AP_VOUCHER	01215220	2	P0000391248	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	-38.04	0.00	
12/14/2021	AP_VOUCHER	01215220	2	P0000391248	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	0.00	38.04	
12/14/2021	AP_VOUCHER	01215220	1	P0000391248	WAXIE-001/#9 KEY-BAK		0.00	0.00	-18.53	0.00	
12/14/2021	AP_VOUCHER	01215220	1	P0000391248	WAXIE-001/#9 KEY-BAK		0.00	0.00	0.00	18.53	
Number of Transactions 39						Totals	1.99	144.00	0.00	0.00	142.01
<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>			
0089	61055	00	4491	1000	0001	12000	0000	2022			
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized											
05/28/2021	GL_BD_JRNL	PRE0465180	592		07/01/2021/Load 2022 Preliminary 25% Budget for ac		30.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4495		07/01/2021/Remove 2022 Preliminary 25% Budget for		-30.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	592		07/01/2021/Load 2021-22 Board-Approved Original Bu		120.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	120.00	120.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 99						Account Totals 4000s	126.67	444.00	0.00	0.00	317.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	61055	00	5733	1000	0001	12000	0000	2022				
Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper												
12/06/2021	GL_BD_JRNL	0000475705	1	12/06/2021/Open budget string to purchase paper fo				0.00	0.00	0.00	0.00	
12/06/2021	REQ_PREENC	REQ477045	1	DD Office Products Inc/112037/PAPER XEROGRAPHIC 8-				0.00	31.64	0.00	0.00	
12/06/2021	REQ_PREENC	REQ477045	1	DD Office Products Inc/112037/PAPER XEROGRAPHIC 8-				0.00	31.64	0.00	0.00	
12/06/2021	REQ_PREENC	REQ477045	1	DD Office Products Inc/112037/PAPER XEROGRAPHIC 8-				0.00	-31.64	0.00	0.00	
12/06/2021	REQ_PREENC	REQ477045	1	DD Office Products Inc/112037/PAPER XEROGRAPHIC 8-				0.00	31.64	0.00	0.00	
12/06/2021	REQ_PREENC	REQ477045	1	DD Office Products Inc/112037/PAPER XEROGRAPHIC 8-				0.00	0.00	0.00	0.00	
12/06/2021	REQ_PREENC	REQ477045	1	DD Office Products Inc/112037/PAPER XEROGRAPHIC 8-				0.00	-31.64	0.00	0.00	
01/25/2022	CM_TRNXTN	0000007640	28635	000000000000007640 RREQ477045 PAPER XEROGRAPHIC 8				0.00	0.00	0.00	31.64	
01/25/2022	CM_TRNXTN	0000007640	28635	000000000000007640 RREQ477045 PAPER XEROGRAPHIC 8				0.00	-31.64	0.00	0.00	
02/01/2022	GL_JOURNAL	0000478153	17	No Jrnl Ref	01/31/2022/Transfer of copy paper expenses for var				0.00	0.00	0.00	-31.64

Number of Transactions 10						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				
0089	61055	00	5783	1000	0001	12000	0000	2022				
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper												
05/28/2021	GL_BD_JRNL	PRE0465180	593	07/01/2021/Load 2022 Preliminary 25% Budget for ac				9.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4496	07/01/2021/Remove 2022 Preliminary 25% Budget for				-9.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	593	07/01/2021/Load 2021-22 Board-Approved Original Bu				36.00	0.00	0.00	0.00	
02/01/2022	GL_JOURNAL	0000478153	18	No Jrnl Ref	01/31/2022/Transfer of copy paper expenses for var				0.00	0.00	0.00	31.64

Number of Transactions 4						Totals	4.36	36.00	0.00	0.00	31.64
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Number of Transactions 14						Account Totals 5000s	4.36	36.00	0.00	0.00	31.64
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Number of Transactions 113						Resource Totals 61055	131.03	480.00	0.00	0.00	348.97
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	65000	00	4301	1110	5770	01000	4262	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	65000	00	4301	1110	5770	01000	4262	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	594		07/01/2021/Load 2022 Preliminary 25% Budget for ac		45.00		0.00
06/23/2021	GL_BD_JRNL	PRE0466494	538		07/01/2021/Remove 2022 Preliminary 25% Budget for		-45.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466514	594		07/01/2021/Load 2021-22 Board-Approved Original Bu		180.00		0.00
05/09/2022	REQ_PREENC	REQ490319	1		Lakeshore Equipment Company/112037/DD851 - Beginne		0.00		21.61
05/09/2022	REQ_PREENC	REQ490319	2		Lakeshore Equipment Company/112037/DS433 - Mad Mat		0.00		12.21
05/09/2022	REQ_PREENC	REQ490319	3		Lakeshore Equipment Company/112037/PP508 - Sensory		0.00		20.67
05/09/2022	REQ_PREENC	REQ490319	4		Lakeshore Equipment Company/112037/STE46305 - Spar		0.00		13.12
05/09/2022	REQ_PREENC	REQ490319	5		Lakeshore Equipment Company/112037/SEK650921 - Cup		0.00		3.28
05/09/2022	REQ_PREENC	REQ490319	6		Lakeshore Equipment Company/112037/STE83921 - Kid		0.00		13.15
05/09/2022	REQ_PREENC	REQ490319	7		Lakeshore Equipment Company/112037/GR117 - Pencil		0.00		21.61
05/09/2022	REQ_PREENC	REQ490319	8		Lakeshore Equipment Company/112037/LC449BU - Wobbl		0.00		46.98
05/09/2022	REQ_PREENC	REQ490319	9		Lakeshore Equipment Company/112037/DS431 - Mad Mat		0.00		12.21
05/09/2022	PO_POENC	0000399198	1	RREQ490319	LAKESHORE CURR/DD851 - Beginners Reading Trackers		0.00		0.00
05/09/2022	PO_POENC	0000399198	1	RREQ490319	LAKESHORE CURR/DD851 - Beginners Reading Trackers		0.00		0.00
05/09/2022	PO_POENC	0000399198	1	RREQ490319	LAKESHORE CURR/DD851 - Beginners Reading Trackers		0.00		0.00
05/09/2022	PO_POENC	0000399198	1	RREQ490319	LAKESHORE CURR/DD851 - Beginners Reading Trackers		0.00		0.00
05/09/2022	PO_POENC	0000399198	1	RREQ490319	LAKESHORE CURR/DD851 - Beginners Reading Trackers		0.00		-23.28
05/09/2022	PO_POENC	0000399198	1	RREQ490319	LAKESHORE CURR/DD851 - Beginners Reading Trackers		0.00		0.00
05/09/2022	PO_POENC	0000399198	2	RREQ490319	LAKESHORE CURR/DS433 - Mad Mattr[@] Senso		0.00		0.00
05/09/2022	PO_POENC	0000399198	9	RREQ490319	LAKESHORE CURR/DS431 - Mad Mattr[@] Senso		0.00		0.00
05/09/2022	PO_POENC	0000399198	9	RREQ490319	LAKESHORE CURR/DS431 - Mad Mattr[@] Senso		0.00		0.00
05/09/2022	PO_POENC	0000399198	9	RREQ490319	LAKESHORE CURR/DS431 - Mad Mattr[@] Senso		0.00		0.00
05/09/2022	PO_POENC	0000399198	9	RREQ490319	LAKESHORE CURR/DS431 - Mad Mattr[@] Senso		0.00		0.00
05/09/2022	PO_POENC	0000399198	8	RREQ490319	LAKESHORE CURR/LC449BU - Wobble Cushion - Blue		0.00		0.00
05/09/2022	PO_POENC	0000399198	8	RREQ490319	LAKESHORE CURR/LC449BU - Wobble Cushion - Blue		0.00		-46.98
05/09/2022	PO_POENC	0000399198	8	RREQ490319	LAKESHORE CURR/LC449BU - Wobble Cushion - Blue		0.00		0.00
05/09/2022	PO_POENC	0000399198	8	RREQ490319	LAKESHORE CURR/LC449BU - Wobble Cushion - Blue		0.00		0.00
05/09/2022	PO_POENC	0000399198	8	RREQ490319	LAKESHORE CURR/LC449BU - Wobble Cushion - Blue		0.00		-50.62
05/09/2022	PO_POENC	0000399198	8	RREQ490319	LAKESHORE CURR/LC449BU - Wobble Cushion - Blue		0.00		0.00
05/09/2022	PO_POENC	0000399198	9	RREQ490319	LAKESHORE CURR/DS431 - Mad Mattr[@] Senso		0.00		-12.21
05/09/2022	PO_POENC	0000399198	9	RREQ490319	LAKESHORE CURR/DS431 - Mad Mattr[@] Senso		0.00		0.00
05/09/2022	PO_POENC	0000399198	7	RREQ490319	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12		0.00		-21.61
05/09/2022	PO_POENC	0000399198	7	RREQ490319	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12		0.00		0.00
05/09/2022	PO_POENC	0000399198	7	RREQ490319	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12		0.00		0.00
05/09/2022	PO_POENC	0000399198	7	RREQ490319	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12		0.00		0.00
05/09/2022	PO_POENC	0000399198	7	RREQ490319	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12		0.00		-23.28
05/09/2022	PO_POENC	0000399198	7	RREQ490319	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12		0.00		0.00
05/09/2022	PO_POENC	0000399198	7	RREQ490319	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12		0.00		0.00
05/09/2022	PO_POENC	0000399198	7	RREQ490319	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12		0.00		23.28
05/09/2022	PO_POENC	0000399198	7	RREQ490319	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12		0.00		0.00
05/09/2022	PO_POENC	0000399198	7	RREQ490319	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12		0.00		23.28
05/09/2022	PO_POENC	0000399198	8	RREQ490319	LAKESHORE CURR/LC449BU - Wobble Cushion - Blue		0.00		0.00
05/09/2022	PO_POENC	0000399198	5	RREQ490319	LAKESHORE CURR/SEK650921 - Cupcake-Scented Motivat		0.00		-3.28
05/09/2022	PO_POENC	0000399198	6	RREQ490319	LAKESHORE CURR/STE83921 - Kid Zone Scented Sticker		0.00		0.00
05/09/2022	PO_POENC	0000399198	6	RREQ490319	LAKESHORE CURR/STE83921 - Kid Zone Scented Sticker		0.00		14.17
05/09/2022	PO_POENC	0000399198	6	RREQ490319	LAKESHORE CURR/STE83921 - Kid Zone Scented Sticker		0.00		0.00
05/09/2022	PO_POENC	0000399198	6	RREQ490319	LAKESHORE CURR/STE83921 - Kid Zone Scented Sticker		0.00		14.17
05/09/2022	PO_POENC	0000399198	6	RREQ490319	LAKESHORE CURR/STE83921 - Kid Zone Scented Sticker		0.00		0.00

TRAN TYPE	DESCRIPTION	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	65000	00	4301	1110	5770	01000	4262	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/09/2022	PO_POENC	0000399198	6	RREQ490319	LAKESHORE	CURR/STE83921	- Kid Zone Scented Sticker	0.00	0.00	-14.17	0.00
05/09/2022	PO_POENC	0000399198	6	RREQ490319	LAKESHORE	CURR/STE83921	- Kid Zone Scented Sticker	0.00	-13.15	0.00	0.00
05/09/2022	PO_POENC	0000399198	4	RREQ490319	LAKESHORE	CURR/STE46305	- Sparkling Smiley Face St	0.00	0.00	-14.14	0.00
05/09/2022	PO_POENC	0000399198	4	RREQ490319	LAKESHORE	CURR/STE46305	- Sparkling Smiley Face St	0.00	-13.12	0.00	0.00
05/09/2022	PO_POENC	0000399198	5	RREQ490319	LAKESHORE	CURR/SEK650921	- Cupcake-Scented Motivat	0.00	0.00	3.53	0.00
05/09/2022	PO_POENC	0000399198	5	RREQ490319	LAKESHORE	CURR/SEK650921	- Cupcake-Scented Motivat	0.00	0.00	3.53	0.00
05/09/2022	PO_POENC	0000399198	5	RREQ490319	LAKESHORE	CURR/SEK650921	- Cupcake-Scented Motivat	0.00	0.00	0.00	0.00
05/09/2022	PO_POENC	0000399198	5	RREQ490319	LAKESHORE	CURR/SEK650921	- Cupcake-Scented Motivat	0.00	0.00	-3.53	0.00
05/09/2022	PO_POENC	0000399198	3	RREQ490319	LAKESHORE	CURR/PP508	- Sensory Star Beanbags - Set	0.00	0.00	0.00	0.00
05/09/2022	PO_POENC	0000399198	3	RREQ490319	LAKESHORE	CURR/PP508	- Sensory Star Beanbags - Set	0.00	0.00	-22.27	0.00
05/09/2022	PO_POENC	0000399198	3	RREQ490319	LAKESHORE	CURR/PP508	- Sensory Star Beanbags - Set	0.00	-20.67	0.00	0.00
05/09/2022	PO_POENC	0000399198	4	RREQ490319	LAKESHORE	CURR/STE46305	- Sparkling Smiley Face St	0.00	0.00	14.14	0.00
05/09/2022	PO_POENC	0000399198	4	RREQ490319	LAKESHORE	CURR/STE46305	- Sparkling Smiley Face St	0.00	0.00	14.14	0.00
05/09/2022	PO_POENC	0000399198	4	RREQ490319	LAKESHORE	CURR/STE46305	- Sparkling Smiley Face St	0.00	0.00	0.00	0.00
05/09/2022	PO_POENC	0000399198	2	RREQ490319	LAKESHORE	CURR/DS433	- Mad Mattr[@] Senso	0.00	0.00	13.16	0.00
05/09/2022	PO_POENC	0000399198	2	RREQ490319	LAKESHORE	CURR/DS433	- Mad Mattr[@] Senso	0.00	0.00	0.00	0.00
05/09/2022	PO_POENC	0000399198	2	RREQ490319	LAKESHORE	CURR/DS433	- Mad Mattr[@] Senso	0.00	0.00	-13.16	0.00
05/09/2022	PO_POENC	0000399198	2	RREQ490319	LAKESHORE	CURR/DS433	- Mad Mattr[@] Senso	0.00	-12.21	0.00	0.00
05/09/2022	PO_POENC	0000399198	3	RREQ490319	LAKESHORE	CURR/PP508	- Sensory Star Beanbags - Set	0.00	0.00	22.27	0.00
05/09/2022	PO_POENC	0000399198	3	RREQ490319	LAKESHORE	CURR/PP508	- Sensory Star Beanbags - Set	0.00	0.00	22.27	0.00
05/30/2022	AP_VOUCHER	01242630	1	P0000399198	LAKESHORE	CURR/DD851	- Beginners Reading Trac	0.00	0.00	-23.28	0.00
05/30/2022	AP_VOUCHER	01242630	1	P0000399198	LAKESHORE	CURR/DD851	- Beginners Reading Trac	0.00	0.00	0.00	23.28
05/30/2022	AP_VOUCHER	01242630	2	P0000399198	LAKESHORE	CURR/DS433	- Mad Mattr[@]	0.00	0.00	-13.16	0.00
05/30/2022	AP_VOUCHER	01242630	2	P0000399198	LAKESHORE	CURR/DS433	- Mad Mattr[@]	0.00	0.00	0.00	13.16
05/30/2022	AP_VOUCHER	01242630	3	P0000399198	LAKESHORE	CURR/PP508	- Sensory Star Beanbags	0.00	0.00	-22.27	0.00
05/30/2022	AP_VOUCHER	01242630	3	P0000399198	LAKESHORE	CURR/PP508	- Sensory Star Beanbags	0.00	0.00	0.00	22.27
05/30/2022	AP_VOUCHER	01242630	7	P0000399198	LAKESHORE	CURR/GR117	- Pencil Grips - Pack of	0.00	0.00	-23.28	0.00
05/30/2022	AP_VOUCHER	01242630	7	P0000399198	LAKESHORE	CURR/GR117	- Pencil Grips - Pack of	0.00	0.00	0.00	23.28
05/30/2022	AP_VOUCHER	01242630	8	P0000399198	LAKESHORE	CURR/LC449BU	- Wobble Cushion - Blu	0.00	0.00	-50.62	0.00
05/30/2022	AP_VOUCHER	01242630	8	P0000399198	LAKESHORE	CURR/LC449BU	- Wobble Cushion - Blu	0.00	0.00	0.00	50.63
05/30/2022	AP_VOUCHER	01242630	9	P0000399198	LAKESHORE	CURR/DS431	- Mad Mattr[@]	0.00	0.00	-13.16	0.00
05/30/2022	AP_VOUCHER	01242630	9	P0000399198	LAKESHORE	CURR/DS431	- Mad Mattr[@]	0.00	0.00	0.00	13.16
05/30/2022	AP_VOUCHER	01242630	4	P0000399198	LAKESHORE	CURR/STE46305	- Sparkling Smiley Fa	0.00	0.00	-14.14	0.00
05/30/2022	AP_VOUCHER	01242630	4	P0000399198	LAKESHORE	CURR/STE46305	- Sparkling Smiley Fa	0.00	0.00	0.00	14.14
05/30/2022	AP_VOUCHER	01242630	5	P0000399198	LAKESHORE	CURR/SEK650921	- Cupcake-Scented Mo	0.00	0.00	-3.53	0.00
05/30/2022	AP_VOUCHER	01242630	5	P0000399198	LAKESHORE	CURR/SEK650921	- Cupcake-Scented Mo	0.00	0.00	0.00	3.53
05/30/2022	AP_VOUCHER	01242630	6	P0000399198	LAKESHORE	CURR/STE83921	- Kid Zone Scented St	0.00	0.00	-14.17	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	65000	00	4301	1110	5770	01000	4262	2022					
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/30/2022	AP_VOUCHER	01242630	6	P0000399198	LAKESHORE CURR/STE83921 - Kid Zone Scented St			0.00	0.00	0.00				
Number of Transactions 75								Totals	2.38	180.00	0.00	0.00	177.62	
Number of Transactions 75								Account	Totals 4000s	2.38	180.00	0.00	0.00	177.62
Number of Transactions 75								Resource	Totals 65000	2.38	180.00	0.00	0.00	177.62
	<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>					
	0089	65003	00	1107	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	1065		07/01/2021/Load 2021-22 Board-Approved Original Bu			68,108.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	1066		07/01/2021/Load 2021-22 Board-Approved Original Bu			85,135.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	143	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	15,312.44			
08/26/2021	GL_JOURNAL	PAY0470429	147	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	15,312.44			
09/30/2021	GL_JOURNAL	PAY0471927	164	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	15,923.73			
10/21/2021	GL_JOURNAL	PAY0473048	145	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1,224.99			
10/28/2021	GL_JOURNAL	PAY0473405	187	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	14,559.92			
11/24/2021	GL_JOURNAL	PAY0475232	188	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	11,832.30			
12/29/2021	GL_JOURNAL	PAY0476618	191	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	11,832.30			
01/28/2022	GL_JOURNAL	PAY0477988	189	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	11,832.30			
02/25/2022	GL_JOURNAL	PAY0479669	191	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	11,832.30			
03/29/2022	GL_JOURNAL	PAY0481163	193	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	11,832.30			
04/27/2022	GL_JOURNAL	PAY0482994	193	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	11,832.30			
05/26/2022	GL_JOURNAL	PAY0485217	195	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	11,832.30			
06/29/2022	GL_JOURNAL	PAY0487423	197	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	11,832.30			
Number of Transactions 15								Totals	-3,748.92	153,243.00	0.00	0.00	156,991.92	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	65003	00	1162	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
02/08/2022	GL_BD_JRNL	0000478613	178		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	65003	00	1162	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
02/08/2022	GL_JOURNAL	PAY0478612	432	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	100.00		
02/25/2022	GL_JOURNAL	PAY0479669	1734	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	100.00		
Number of Transactions 3							Totals	-200.00	0.00	0.00	200.00		
Number of Transactions 18							Account	Totals 1000s	-3,948.92	153,243.00	0.00	0.00	157,191.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	65003	00	3101	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	6270		07/01/2021/Load	2021-22 Board-Approved	Original Bu	24,396.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4364	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2,590.86		
08/26/2021	GL_JOURNAL	PAY0470429	5446	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2,590.86		
09/30/2021	GL_JOURNAL	PAY0471927	8108	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,694.30		
10/21/2021	GL_JOURNAL	PAY0473048	6827	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	207.26		
10/28/2021	GL_JOURNAL	PAY0473405	7877	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,463.54		
11/24/2021	GL_JOURNAL	PAY0475232	8102	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,002.03		
12/29/2021	GL_JOURNAL	PAY0476618	8306	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,002.03		
01/28/2022	GL_JOURNAL	PAY0477988	7975	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,002.03		
02/25/2022	GL_JOURNAL	PAY0479669	8190	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,002.03		
03/29/2022	GL_JOURNAL	PAY0481163	8181	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,002.03		
04/27/2022	GL_JOURNAL	PAY0482994	8277	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,002.03		
05/26/2022	GL_JOURNAL	PAY0485217	8133	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,002.03		
06/29/2022	GL_JOURNAL	PAY0487423	8384	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,002.03		
Number of Transactions 14							Totals	-2,167.06	24,396.00	0.00	0.00	26,563.06	
<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>					
0089	65003	00	3301	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	6271		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	7688	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	222.03		
08/26/2021	GL_JOURNAL	PAY0470429	9715	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	222.03		
09/30/2021	GL_JOURNAL	PAY0471927	13630	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	228.01		

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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	65003	00	3301	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
10/21/2021	GL_JOURNAL	PAY0473048	12049	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	17.77	
10/28/2021	GL_JOURNAL	PAY0473405	13334	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	207.83	
11/24/2021	GL_JOURNAL	PAY0475232	13672	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	167.74	
12/29/2021	GL_JOURNAL	PAY0476618	14013	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	167.74	
01/28/2022	GL_JOURNAL	PAY0477988	13575	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	167.74	
02/08/2022	GL_JOURNAL	PAY0478612	4366	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	7.65	
02/25/2022	GL_JOURNAL	PAY0479669	14013	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	175.39	
03/29/2022	GL_JOURNAL	PAY0481163	14133	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	167.74	
04/27/2022	GL_JOURNAL	PAY0482994	14241	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	167.74	
05/26/2022	GL_JOURNAL	PAY0485217	14090	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	167.74	
06/29/2022	GL_JOURNAL	PAY0487423	14468	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	167.74	
Number of Transactions 15									Totals	-32.89	2,222.00	0.00	0.00	2,254.89

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	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	6272		07/01/2021/Load	2021-22 Board-Approved	Original Bu		192.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19751	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	17.28	
10/28/2021	GL_JOURNAL	PAY0473405	19176	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	16.00	
11/24/2021	GL_JOURNAL	PAY0475232	19663	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	13.44	
12/29/2021	GL_JOURNAL	PAY0476618	20167	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	13.44	
01/28/2022	GL_JOURNAL	PAY0477988	19525	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	13.44	
02/25/2022	GL_JOURNAL	PAY0479669	20247	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	13.44	
03/29/2022	GL_JOURNAL	PAY0481163	20445	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	13.44	
04/27/2022	GL_JOURNAL	PAY0482994	20632	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	13.44	
05/26/2022	GL_JOURNAL	PAY0485217	20398	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	13.44	
06/29/2022	GL_JOURNAL	PAY0487423	20944	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	13.44	
Number of Transactions 11									Totals	51.20	192.00	0.00	0.00	140.80

	<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>				
	0089	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	6273		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,680.00	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	
0089	65003	00	3441	1130	5770 01000 4262	2022					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
09/30/2021	GL_JOURNAL	PAY0471927	23774	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	164.16	
10/28/2021	GL_JOURNAL	PAY0473405	23467	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	152.00	
11/24/2021	GL_JOURNAL	PAY0475232	23983	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	127.68	
12/29/2021	GL_JOURNAL	PAY0476618	24531	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	127.68	
01/28/2022	GL_JOURNAL	PAY0477988	23933	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	127.68	
02/25/2022	GL_JOURNAL	PAY0479669	24680	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	127.68	
03/29/2022	GL_JOURNAL	PAY0481163	24914	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	127.68	
04/27/2022	GL_JOURNAL	PAY0482994	25123	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	127.68	
05/26/2022	GL_JOURNAL	PAY0485217	24895	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	127.68	
06/29/2022	GL_JOURNAL	PAY0487423	25456	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	127.68	
Number of Transactions 11						Totals	342.40	1,680.00	0.00	0.00	1,337.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	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	6274					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	27791	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	2,950.56	
10/28/2021	GL_JOURNAL	PAY0473405	27753	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	3,032.16	
11/24/2021	GL_JOURNAL	PAY0475232	28299	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	3,195.36	
12/29/2021	GL_JOURNAL	PAY0476618	28892	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	3,195.36	
01/28/2022	GL_JOURNAL	PAY0477988	28340	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	3,252.00	
02/25/2022	GL_JOURNAL	PAY0479669	29111	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	3,252.00	
03/29/2022	GL_JOURNAL	PAY0481163	29383	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	3,252.00	
04/27/2022	GL_JOURNAL	PAY0482994	29617	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	3,252.00	
05/26/2022	GL_JOURNAL	PAY0485217	29396	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	3,252.00	
06/29/2022	GL_JOURNAL	PAY0487423	29972	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	3,252.00	
Number of Transactions 11						Totals	5,056.56	36,942.00	0.00	0.00	31,885.44	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	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	6275					07/01/2021/Load 2021-22 Board-Approved Original Bu	77.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11140	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	7.66	

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 --
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	65003	00	3501	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
08/26/2021	GL_JOURNAL	PAY0470429	14181	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	7.66	
09/30/2021	GL_JOURNAL	PAY0471927	31967	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	265.46	
10/21/2021	GL_JOURNAL	PAY0473048	17551	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	6.12	
10/28/2021	GL_JOURNAL	PAY0473405	32149	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	72.80	
11/24/2021	GL_JOURNAL	PAY0475232	32739	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	59.17	
12/29/2021	GL_JOURNAL	PAY0476618	33378	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	59.16	
01/28/2022	GL_JOURNAL	PAY0477988	32868	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	49.00	
02/08/2022	GL_JOURNAL	PAY0478612	6816	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.50	
02/25/2022	GL_JOURNAL	PAY0479669	33696	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	59.66	
03/29/2022	GL_JOURNAL	PAY0481163	34010	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	59.16	
04/27/2022	GL_JOURNAL	PAY0482994	34265	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	59.16	
05/26/2022	GL_JOURNAL	PAY0485217	34048	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	59.16	
06/29/2022	GL_JOURNAL	PAY0487423	34636	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	59.17	
Number of Transactions 15									Totals	-746.84	77.00	0.00	0.00	823.84

<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>					
0089	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	6276		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,663.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	369	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	0.00	422.62
09/09/2021	GL_JOURNAL	PWC0470959	382	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	0.00	422.62
10/08/2021	GL_JOURNAL	PWC0472326	709	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	0.00	439.49
11/08/2021	GL_JOURNAL	PWC0474182	10849	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	401.85
11/08/2021	GL_JOURNAL	PWC0474182	10848	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	33.81
12/08/2021	GL_JOURNAL	PWC0475908	746	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	0.00	326.57
01/06/2022	GL_JOURNAL	PWC0476893	646	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00	0.00	0.00	0.00	326.57
02/08/2022	GL_JOURNAL	PWC0478625	818	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	0.00	2.76
02/08/2022	GL_JOURNAL	PWC0478625	819	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	0.00	326.57
03/08/2022	GL_JOURNAL	PWC0480053	17094	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00	0.00	0.00	0.00	2.76
03/08/2022	GL_JOURNAL	PWC0480053	17095	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00	0.00	0.00	0.00	326.57
04/07/2022	GL_JOURNAL	PWC0481695	3865	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	0.00	326.57
05/05/2022	GL_JOURNAL	PWC0483593	17354	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr		0.00	0.00	0.00	0.00	326.57
06/08/2022	GL_JOURNAL	PWC0486184	18660	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol		0.00	0.00	0.00	0.00	326.57
07/08/2022	GL_JOURNAL	PWC0488122	690	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro		0.00	0.00	0.00	0.00	326.57

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
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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>		
0089	65003	00	3601	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

Number of Transactions 16 Totals -675.47 3,663.00 0.00 0.00 4,338.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	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	6277					07/01/2021/Load 2021-22 Board-Approved Original Bu	207.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2037	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	20.67
09/09/2021	GL_JOURNAL	PRM0470958	3822	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	20.67
10/08/2021	GL_JOURNAL	PRM0472330	9516	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	21.50
11/08/2021	GL_JOURNAL	PRM0474180	12574	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	1.65
11/08/2021	GL_JOURNAL	PRM0474180	12575	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	19.66
12/08/2021	GL_JOURNAL	PRM0475905	397	No Jrnl Ref				11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	15.97
01/06/2022	GL_JOURNAL	PRM0476892	406	No Jrnl Ref				12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	15.50
02/08/2022	GL_JOURNAL	PRM0478622	410	No Jrnl Ref				01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	15.50
03/08/2022	GL_JOURNAL	PRM0480052	5292	No Jrnl Ref				02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	15.50
04/07/2022	GL_JOURNAL	PRM0481690	403	No Jrnl Ref				03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	15.50
05/05/2022	GL_JOURNAL	PRM0483592	5245	No Jrnl Ref				04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	15.50
06/08/2022	GL_JOURNAL	PRM0486183	2914	No Jrnl Ref				05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	15.50
07/08/2022	GL_JOURNAL	PRM0488121	11408	No Jrnl Ref				06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	15.50

Number of Transactions 14 Totals -1.62 207.00 0.00 0.00 208.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	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	6278					07/01/2021/Load 2021-22 Board-Approved Original Bu	230.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38107	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	28.66
10/28/2021	GL_JOURNAL	PAY0473405	38024	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	26.21
11/24/2021	GL_JOURNAL	PAY0475232	38766	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	21.30
12/29/2021	GL_JOURNAL	PAY0476618	39570	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	21.30
01/28/2022	GL_JOURNAL	PAY0477988	38849	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	21.30
02/25/2022	GL_JOURNAL	PAY0479669	39962	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	21.30
03/29/2022	GL_JOURNAL	PAY0481163	40356	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	21.30
04/27/2022	GL_JOURNAL	PAY0482994	40690	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	21.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0089	65003	00	3985	1130	5770 01000 4262	2022					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
05/26/2022	GL_JOURNAL	PAY0485217	40394	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	21.30	
06/29/2022	GL_JOURNAL	PAY0487423	41154	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	21.30	
Number of Transactions 11						Totals	4.73	230.00	0.00	225.27	
Number of Transactions 118						Account	Totals 3000s	1,831.01	69,609.00	0.00	67,777.99
Number of Transactions 136						Resource	Totals 65003	-2,117.91	222,852.00	0.00	224,969.91
0089	65005	00	1157	1110	5770 01000 0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly											
07/08/2022	GL_JOURNAL	PAY0488108	41	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	7,454.81	
Number of Transactions 1						Totals	-7,454.81	0.00	0.00	7,454.81	
0089	65005	00	1359	2100	5001 01000 0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1359 - Vice-Principal Hrly											
07/08/2022	GL_JOURNAL	PAY0488108	800	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	1,351.77	
Number of Transactions 1						Totals	-1,351.77	0.00	0.00	1,351.77	
Number of Transactions 2						Account	Totals 1000s	-8,806.58	0.00	0.00	8,806.58
0089	65005	00	2151	1110	5770 01000 0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly											
07/08/2022	GL_JOURNAL	PAY0488108	1091	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	641.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0089	65005	00	2151	1110	5770	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly								

Number of Transactions 1 Totals -641.42 0.00 0.00 0.00 641.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	65005	00	2154	1110	5750	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly								

07/08/2022 GL_JOURNAL PAY0488108 1183 PAYROLL 06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll 0.00 0.00 0.00 3,249.20

Number of Transactions 1 Totals -3,249.20 0.00 0.00 0.00 3,249.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	65005	00	2451	2700	5001	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly								

07/08/2022 GL_JOURNAL PAY0488108 1738 PAYROLL 06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll 0.00 0.00 0.00 937.26

Number of Transactions 1 Totals -937.26 0.00 0.00 0.00 937.26

Number of Transactions 3 Account Totals 2000s -4,827.88 0.00 0.00 0.00 4,827.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	65005	00	3101	1110	5770	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions								

07/08/2022 GL_JOURNAL PAY0488108 2354 PAYROLL 06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll 0.00 0.00 0.00 1,261.35

Number of Transactions 1 Totals -1,261.35 0.00 0.00 0.00 1,261.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	65005	00	3101	2100	5001	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions								

07/08/2022 GL_JOURNAL PAY0488108 2353 PAYROLL 06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll 0.00 0.00 0.00 228.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0089	65005	00	3101	2100	5001	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions									

Number of Transactions 1 Totals -228.72 0.00 0.00 0.00 228.72

<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>	
0089	65005	00	3202	1110	5750	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions									

07/08/2022 GL_JOURNAL PAY0488108 3294 PAYROLL 06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll 0.00 0.00 0.00 744.39

Number of Transactions 1 Totals -744.39 0.00 0.00 0.00 744.39

<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>	
0089	65005	00	3202	1110	5770	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions									

07/08/2022 GL_JOURNAL PAY0488108 3295 PAYROLL 06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll 0.00 0.00 0.00 146.95

Number of Transactions 1 Totals -146.95 0.00 0.00 0.00 146.95

<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>	
0089	65005	00	3202	2700	5001	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions									

07/08/2022 GL_JOURNAL PAY0488108 3293 PAYROLL 06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll 0.00 0.00 0.00 214.72

Number of Transactions 1 Totals -214.72 0.00 0.00 0.00 214.72

<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>	
0089	65005	00	3301	1110	5770	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated									

07/08/2022 GL_JOURNAL PAY0488108 4088 PAYROLL 06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll 0.00 0.00 0.00 108.10

Number of Transactions 1 Totals -108.10 0.00 0.00 0.00 108.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>					
		0089	65005	00	3301	2100 5001 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated										
	07/08/2022	GL_JOURNAL	PAY0488108	4087	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	19.60	
	Number of Transactions 1						Totals	-19.60	0.00	0.00	0.00	19.60
		<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>					
		0089	65005	00	3302	1110 5750 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
	07/08/2022	GL_JOURNAL	PAY0488108	5092	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	248.55	
	Number of Transactions 1						Totals	-248.55	0.00	0.00	0.00	248.55
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0089	65005	00	3302	1110 5770 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
	07/08/2022	GL_JOURNAL	PAY0488108	5093	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	49.07	
	Number of Transactions 1						Totals	-49.07	0.00	0.00	0.00	49.07
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0089	65005	00	3302	2700 5001 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
	07/08/2022	GL_JOURNAL	PAY0488108	5091	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	71.70	
	Number of Transactions 1						Totals	-71.70	0.00	0.00	0.00	71.70
		<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>					
		0089	65005	00	3501	1110 5770 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif										
	07/08/2022	GL_JOURNAL	PAY0488108	6214	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	37.27	
	Number of Transactions 1						Totals	-37.27	0.00	0.00	0.00	37.27

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 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>				
	0089	65005	00	3501	2100	5001	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
07/08/2022	GL_JOURNAL	PAY0488108	6213	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	6.76
Number of Transactions 1					Totals					-6.76	0.00	0.00	6.76
	<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>				
	0089	65005	00	3502	1110	5750	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/08/2022	GL_JOURNAL	PAY0488108	7219	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	16.25
Number of Transactions 1					Totals					-16.25	0.00	0.00	16.25
	<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>				
	0089	65005	00	3502	1110	5770	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/08/2022	GL_JOURNAL	PAY0488108	7220	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	3.20
Number of Transactions 1					Totals					-3.20	0.00	0.00	3.20
	<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>				
	0089	65005	00	3502	2700	5001	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/08/2022	GL_JOURNAL	PAY0488108	7218	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	4.69
Number of Transactions 1					Totals					-4.69	0.00	0.00	4.69
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	65005	00	3601	1110	5770	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
07/08/2022	GL_JOURNAL	PWC0488122	691	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/June 22 Payro					0.00	0.00	0.00	205.75
Number of Transactions 1					Totals					-205.75	0.00	0.00	205.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0089	65005	00	3601	2100 5001 01000 0000	2022						
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif											
	07/08/2022	GL_JOURNAL	PWC0488122	692	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	37.31		
	Number of Transactions 1						Totals	-37.31	0.00	0.00	0.00	37.31	
		<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>						
		0089	65005	00	3602	1110 5750 01000 0000	2022						
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
	07/08/2022	GL_JOURNAL	PWC0488122	5560	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	89.68		
	Number of Transactions 1						Totals	-89.68	0.00	0.00	0.00	89.68	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0089	65005	00	3602	1110 5770 01000 0000	2022						
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
	07/08/2022	GL_JOURNAL	PWC0488122	5561	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	17.70		
	Number of Transactions 1						Totals	-17.70	0.00	0.00	0.00	17.70	
		<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>						
		0089	65005	00	3602	2700 5001 01000 0000	2022						
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
	07/08/2022	GL_JOURNAL	PWC0488122	5562	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	25.87		
	Number of Transactions 1						Totals	-25.87	0.00	0.00	0.00	25.87	
	Number of Transactions 20						Account	Totals 3000s	-3,537.63	0.00	0.00	0.00	3,537.63
	Number of Transactions 25						Resource	Totals 65005	-17,172.09	0.00	0.00	0.00	17,172.09
		<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>						
		0089	65370	00	4301	1110 5770 01000 4262	2022						
		Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	65370	00	4301	1110	5770	01000	4262	2022	
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies									
12/06/2021	GL_BD_JRNL	0000475708	256		12/06/2021/Transfer of appropriations for various				
04/12/2022	REQ_PREENC	REQ486571	1		Lakeshore Equipment Company/112037/MN10 - Easy-Gri	360.00	0.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486571	2		Lakeshore Equipment Company/112037/GR117 - Pencil	0.00	13.14	0.00	0.00
04/12/2022	REQ_PREENC	REQ486571	3		Lakeshore Equipment Company/112037/VR154 - Squish	0.00	21.61	0.00	0.00
04/12/2022	REQ_PREENC	REQ486571	4		Lakeshore Equipment Company/112037/SE741 - Tactile	0.00	18.79	0.00	0.00
04/12/2022	REQ_PREENC	REQ486571	5		Lakeshore Equipment Company/112037/TB113 - Self-Ad	0.00	46.99	0.00	0.00
04/12/2022	REQ_PREENC	REQ486571	6		Lakeshore Equipment Company/112037/FF236 - Sequenc	0.00	4.69	0.00	0.00
04/12/2022	PO_POENC	0000397053	6	RREQ486571	LAKESHORE CURR/FF236 - Sequence Write Story Tiles	0.00	31.00	0.00	0.00
04/12/2022	PO_POENC	0000397053	6	RREQ486571	LAKESHORE CURR/FF236 - Sequence Write Story Tiles	0.00	0.00	33.41	0.00
04/12/2022	PO_POENC	0000397053	5	RREQ486571	LAKESHORE CURR/TB113 - Self-Adhesive Hook Loop Tap	0.00	-31.01	0.00	0.00
04/12/2022	PO_POENC	0000397053	5	RREQ486571	LAKESHORE CURR/TB113 - Self-Adhesive Hook Loop Tap	0.00	0.00	5.05	0.00
04/12/2022	PO_POENC	0000397053	4	RREQ486571	LAKESHORE CURR/TB113 - Self-Adhesive Hook Loop Tap	0.00	-4.69	0.00	0.00
04/12/2022	PO_POENC	0000397053	4	RREQ486571	LAKESHORE CURR/SE741 - Tactile Liquid Letters	0.00	0.00	50.63	0.00
04/12/2022	PO_POENC	0000397053	4	RREQ486571	LAKESHORE CURR/SE741 - Tactile Liquid Letters	0.00	-46.99	0.00	0.00
04/12/2022	PO_POENC	0000397053	3	RREQ486571	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead	0.00	0.00	20.25	0.00
04/12/2022	PO_POENC	0000397053	3	RREQ486571	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead	0.00	-18.79	0.00	0.00
04/12/2022	PO_POENC	0000397053	2	RREQ486571	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12	0.00	-21.61	0.00	0.00
04/12/2022	PO_POENC	0000397053	2	RREQ486571	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12	0.00	0.00	23.28	0.00
04/12/2022	PO_POENC	0000397053	1	RREQ486571	LAKESHORE CURR/MN10 - Easy-Grip Triangular Pencils	0.00	-13.14	0.00	0.00
04/12/2022	PO_POENC	0000397053	1	RREQ486571	LAKESHORE CURR/MN10 - Easy-Grip Triangular Pencils	0.00	0.00	14.16	0.00
05/09/2022	REQ_PREENC	REQ490325	1		Lakeshore Equipment Company/112037/BX708BU - Heavy	0.00	61.05	0.00	0.00
05/09/2022	REQ_PREENC	REQ490325	2		Lakeshore Equipment Company/112037/BJ7471 - 1 1/2"	0.00	14.09	0.00	0.00
05/09/2022	REQ_PREENC	REQ490325	3		Lakeshore Equipment Company/112037/DD852 - Interme	0.00	21.61	0.00	0.00
05/09/2022	REQ_PREENC	REQ490325	4		Lakeshore Equipment Company/112037/LL474 - Alpha-S	0.00	28.19	0.00	0.00
05/09/2022	REQ_PREENC	REQ490325	5		Lakeshore Equipment Company/112037/LC405BU - Flex-	0.00	56.39	0.00	0.00
05/09/2022	REQ_PREENC	REQ490325	6		Lakeshore Equipment Company/112037/PP511 - Sensory	0.00	18.79	0.00	0.00
05/09/2022	PO_POENC	0000399192	1	RREQ490325	LAKESHORE CURR/BX708BU - Heavy-Duty Book Bin - Blu	0.00	0.00	65.78	0.00
05/09/2022	PO_POENC	0000399192	1	RREQ490325	LAKESHORE CURR/BX708BU - Heavy-Duty Book Bin - Blu	0.00	-61.05	0.00	0.00
05/09/2022	PO_POENC	0000399192	2	RREQ490325	LAKESHORE CURR/BJ7471 - 1 1/2" Ruled Portrait Char	0.00	0.00	15.18	0.00
05/09/2022	PO_POENC	0000399192	2	RREQ490325	LAKESHORE CURR/BJ7471 - 1 1/2" Ruled Portrait Char	0.00	-14.09	0.00	0.00
05/09/2022	PO_POENC	0000399192	3	RREQ490325	LAKESHORE CURR/DD852 - Intermediate Reading Tracke	0.00	0.00	23.28	0.00
05/09/2022	PO_POENC	0000399192	6	RREQ490325	LAKESHORE CURR/PP511 - Sensory Slime	0.00	-18.79	0.00	0.00
05/09/2022	PO_POENC	0000399192	3	RREQ490325	LAKESHORE CURR/DD852 - Intermediate Reading Tracke	0.00	-21.61	0.00	0.00
05/09/2022	PO_POENC	0000399192	4	RREQ490325	LAKESHORE CURR/LL474 - Alpha-Sketch Light-Up Cente	0.00	0.00	30.37	0.00
05/09/2022	PO_POENC	0000399192	4	RREQ490325	LAKESHORE CURR/LL474 - Alpha-Sketch Light-Up Cente	0.00	-28.19	0.00	0.00
05/09/2022	PO_POENC	0000399192	5	RREQ490325	LAKESHORE CURR/LC405BU - Flex-Space Comfy Floor Se	0.00	0.00	60.76	0.00
05/09/2022	PO_POENC	0000399192	5	RREQ490325	LAKESHORE CURR/LC405BU - Flex-Space Comfy Floor Se	0.00	-56.39	0.00	0.00
05/09/2022	PO_POENC	0000399192	6	RREQ490325	LAKESHORE CURR/PP511 - Sensory Slime	0.00	0.00	17.66	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	65370	00	4301	1110	5770	01000	4262	2022					
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies													
06/04/2022	AP_VOUCHER	01243583	1	P0000397053	LAKESHORE	CURR/MN10	- Easy-Grip Triangular Pe		0.00	0.00	-14.16	0.00	
06/04/2022	AP_VOUCHER	01243583	1	P0000397053	LAKESHORE	CURR/MN10	- Easy-Grip Triangular Pe		0.00	0.00	0.00	14.16	
06/04/2022	AP_VOUCHER	01243583	2	P0000397053	LAKESHORE	CURR/GR117	- Pencil Grips - Pack of		0.00	0.00	-23.28	0.00	
06/04/2022	AP_VOUCHER	01243583	2	P0000397053	LAKESHORE	CURR/GR117	- Pencil Grips - Pack of		0.00	0.00	0.00	23.28	
06/04/2022	AP_VOUCHER	01243583	3	P0000397053	LAKESHORE	CURR/VR154	- Squish Squeeze Sensory		0.00	0.00	-20.25	0.00	
06/04/2022	AP_VOUCHER	01243583	3	P0000397053	LAKESHORE	CURR/VR154	- Squish Squeeze Sensory		0.00	0.00	0.00	20.25	
06/04/2022	AP_VOUCHER	01243583	4	P0000397053	LAKESHORE	CURR/SE741	- Tactile Liquid Letters		0.00	0.00	-50.63	0.00	
06/04/2022	AP_VOUCHER	01243583	4	P0000397053	LAKESHORE	CURR/SE741	- Tactile Liquid Letters		0.00	0.00	0.00	50.64	
06/04/2022	AP_VOUCHER	01243583	5	P0000397053	LAKESHORE	CURR/TB113	- Self-Adhesive Hook Loo		0.00	0.00	-5.05	0.00	
06/04/2022	AP_VOUCHER	01243583	5	P0000397053	LAKESHORE	CURR/TB113	- Self-Adhesive Hook Loo		0.00	0.00	0.00	5.05	
06/04/2022	AP_VOUCHER	01243583	6	P0000397053	LAKESHORE	CURR/FF236	- Sequence Write Story T		0.00	0.00	-33.41	0.00	
06/04/2022	AP_VOUCHER	01243583	6	P0000397053	LAKESHORE	CURR/FF236	- Sequence Write Story T		0.00	0.00	0.00	33.41	
06/20/2022	AP_VOUCHER	01246183	1	P0000399192	LAKESHORE	CURR/BX708BU	- Heavy-Duty Book Bin		0.00	0.00	-65.78	0.00	
06/20/2022	AP_VOUCHER	01246183	1	P0000399192	LAKESHORE	CURR/BX708BU	- Heavy-Duty Book Bin		0.00	0.00	0.00	65.78	
06/20/2022	AP_VOUCHER	01246183	2	P0000399192	LAKESHORE	CURR/BJ7471	- 1 1/2" Ruled Portrait		0.00	0.00	-15.18	0.00	
06/20/2022	AP_VOUCHER	01246183	2	P0000399192	LAKESHORE	CURR/BJ7471	- 1 1/2" Ruled Portrait		0.00	0.00	0.00	15.18	
06/20/2022	AP_VOUCHER	01246183	6	P0000399192	LAKESHORE	CURR/PP511	- Sensory Slime		0.00	0.00	0.00	17.66	
06/20/2022	AP_VOUCHER	01246183	6	P0000399192	LAKESHORE	CURR/PP511	- Sensory Slime		0.00	0.00	-17.66	0.00	
06/20/2022	AP_VOUCHER	01246183	3	P0000399192	LAKESHORE	CURR/DD852	- Intermediate Reading T		0.00	0.00	-23.28	0.00	
06/20/2022	AP_VOUCHER	01246183	3	P0000399192	LAKESHORE	CURR/DD852	- Intermediate Reading T		0.00	0.00	0.00	23.28	
06/20/2022	AP_VOUCHER	01246183	4	P0000399192	LAKESHORE	CURR/LL474	- Alpha-Sketch Light-Up		0.00	0.00	-30.37	0.00	
06/20/2022	AP_VOUCHER	01246183	4	P0000399192	LAKESHORE	CURR/LL474	- Alpha-Sketch Light-Up		0.00	0.00	0.00	30.37	
06/20/2022	AP_VOUCHER	01246183	5	P0000399192	LAKESHORE	CURR/LC405BU	- Flex-Space Comfy Flo		0.00	0.00	-60.76	0.00	
06/20/2022	AP_VOUCHER	01246183	5	P0000399192	LAKESHORE	CURR/LC405BU	- Flex-Space Comfy Flo		0.00	0.00	0.00	60.76	
Number of Transactions 61						Totals			0.18	360.00	0.00	0.00	359.82
Number of Transactions 61						Account	Totals 4000s		0.18	360.00	0.00	0.00	359.82
Number of Transactions 61						Resource	Totals 65370		0.18	360.00	0.00	0.00	359.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	74220	00	1107	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant 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						
0089	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	807		08/30/2021/Transfer of appropriations for multiple				90,666.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	161	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	5,979.14	
10/28/2021	GL_JOURNAL	PAY0473405	184	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	5,979.14	
11/24/2021	GL_JOURNAL	PAY0475232	185	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	5,979.14	
12/29/2021	GL_JOURNAL	PAY0476618	188	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	5,979.14	
01/28/2022	GL_JOURNAL	PAY0477988	186	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	5,979.14	
02/25/2022	GL_JOURNAL	PAY0479669	188	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	5,979.14	
03/29/2022	GL_JOURNAL	PAY0481163	190	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	5,979.14	
04/27/2022	GL_JOURNAL	PAY0482994	190	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	5,979.14	
05/26/2022	GL_JOURNAL	PAY0485217	192	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	5,979.14	
06/29/2022	GL_JOURNAL	PAY0487423	194	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	5,979.14	
Number of Transactions 11									Totals	30,874.60	90,666.00	0.00	0.00	59,791.40
0089	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	74		01/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	1702	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	250.00
0089	74220	00	1210	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor														
08/25/2021	GL_BD_JRNL	0000470454	126		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1184	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	1,682.87	
09/30/2021	GL_JOURNAL	PAY0471927	2247	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,750.05	
10/21/2021	GL_JOURNAL	PAY0473048	1643	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	134.64	
10/28/2021	GL_JOURNAL	PAY0473405	2445	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	1,750.04	
11/09/2021	GL_JOURNAL	SAL0474273	8	July	10/31/2021/Per job data transfer of July salary re				0.00		0.00	0.00	1,682.87	
11/24/2021	GL_JOURNAL	PAY0475232	2536	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	1,750.05	
12/29/2021	GL_JOURNAL	PAY0476618	2636	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	1,750.05	
01/28/2022	GL_JOURNAL	PAY0477988	2515	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	1,750.05	
02/25/2022	GL_JOURNAL	PAY0479669	2645	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1,750.05	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	74220	00	1210	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor															
03/29/2022	GL_JOURNAL	PAY0481163	2552	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,750.05		
04/27/2022	GL_JOURNAL	PAY0482994	2589	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,750.05		
05/26/2022	GL_JOURNAL	PAY0485217	2626	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,750.05		
06/29/2022	GL_JOURNAL	PAY0487423	2645	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,750.05		
Number of Transactions 14									Totals	-21,000.87	0.00	0.00	0.00	21,000.87	
Number of Transactions 27									Account	Totals 1000s	9,623.73	90,666.00	0.00	0.00	81,042.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	74220	00	2236	3140	0000	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS															
04/27/2022	GL_BD_JRNL	0000483018	5		04/30/2022/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	5654	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	962.42		
06/29/2022	GL_JOURNAL	PAY0487423	5772	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	512.26		
Number of Transactions 3									Totals	-1,474.68	0.00	0.00	0.00	1,474.68	
Number of Transactions 3									Account	Totals 2000s	-1,474.68	0.00	0.00	0.00	1,474.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	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	721		08/30/2021/	Transfer of appropriations for multiple			14,434.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8103	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,011.67		
10/28/2021	GL_JOURNAL	PAY0473405	7873	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,011.67		
11/24/2021	GL_JOURNAL	PAY0475232	8098	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,011.67		
12/29/2021	GL_JOURNAL	PAY0476618	8302	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,011.67		
01/28/2022	GL_JOURNAL	PAY0477988	7971	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,011.67		
02/25/2022	GL_JOURNAL	PAY0479669	8186	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,011.67		
03/29/2022	GL_JOURNAL	PAY0481163	8176	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,011.67		
04/27/2022	GL_JOURNAL	PAY0482994	8273	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,011.67		
05/26/2022	GL_JOURNAL	PAY0485217	8129	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,011.67		

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

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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>	
	0089	74220	00	3101	1000	1110	01000	0000	2022	
	Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions									
06/29/2022	GL_JOURNAL	PAY0487423	8379	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,011.67
Number of Transactions 11						Totals	4,317.30	14,434.00	0.00	10,116.70

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>	
	0089	74220	00	3101	3110	0000	01000	3999	2022	
	Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions									
08/25/2021	GL_BD_JRNL	0000470454	127		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5438	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	284.74
09/30/2021	GL_JOURNAL	PAY0471927	8096	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	296.11
10/21/2021	GL_JOURNAL	PAY0473048	6819	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	22.78
10/28/2021	GL_JOURNAL	PAY0473405	7864	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	296.10
11/09/2021	GL_JOURNAL	SAL0474273	9	July	10/31/2021/Per job data transfer of July salary re		0.00	0.00	0.00	284.74
11/24/2021	GL_JOURNAL	PAY0475232	8088	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	296.11
12/29/2021	GL_JOURNAL	PAY0476618	8293	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	296.11
01/28/2022	GL_JOURNAL	PAY0477988	7962	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	296.11
02/25/2022	GL_JOURNAL	PAY0479669	8177	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	296.11
03/29/2022	GL_JOURNAL	PAY0481163	8167	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	296.11
04/27/2022	GL_JOURNAL	PAY0482994	8264	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	296.11
05/26/2022	GL_JOURNAL	PAY0485217	8119	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	296.11
06/29/2022	GL_JOURNAL	PAY0487423	8370	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	296.11
Number of Transactions 14						Totals	-3,553.35	0.00	0.00	3,553.35

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>	
	0089	74220	00	3202	3140	0000	01000	0000	2022	
	Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions									
04/27/2022	GL_BD_JRNL	0000483018	6		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	11415	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	220.49
06/29/2022	GL_JOURNAL	PAY0487423	11740	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	117.36
Number of Transactions 3						Totals	-337.85	0.00	0.00	337.85

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	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	635		08/30/2021/Transfer of appropriations for multiple					1,315.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13625	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	86.70
10/28/2021	GL_JOURNAL	PAY0473405	13330	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	86.71
11/24/2021	GL_JOURNAL	PAY0475232	13668	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	86.71
12/29/2021	GL_JOURNAL	PAY0476618	14008	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	86.71
01/28/2022	GL_JOURNAL	PAY0477988	13571	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	105.84
02/25/2022	GL_JOURNAL	PAY0479669	14007	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	86.71
03/29/2022	GL_JOURNAL	PAY0481163	14128	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	86.71
04/27/2022	GL_JOURNAL	PAY0482994	14235	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	86.71
05/26/2022	GL_JOURNAL	PAY0485217	14085	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	86.71
06/29/2022	GL_JOURNAL	PAY0487423	14462	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	86.71
Number of Transactions 11						Totals		428.78	1,315.00	0.00	0.00	886.22	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	74220	00	3301	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated													
08/25/2021	GL_BD_JRNL	0000470454	128		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9707	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	24.41
09/30/2021	GL_JOURNAL	PAY0471927	13618	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	25.39
10/21/2021	GL_JOURNAL	PAY0473048	12041	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	1.95
10/28/2021	GL_JOURNAL	PAY0473405	13321	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	25.43
11/09/2021	GL_JOURNAL	SAL0474273	10	July	10/31/2021/Per job data transfer of July salary re					0.00	0.00	0.00	24.40
11/24/2021	GL_JOURNAL	PAY0475232	13658	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	25.39
12/29/2021	GL_JOURNAL	PAY0476618	13999	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	25.39
01/28/2022	GL_JOURNAL	PAY0477988	13562	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	25.39
02/25/2022	GL_JOURNAL	PAY0479669	13998	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	25.39
03/29/2022	GL_JOURNAL	PAY0481163	14119	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	25.39
04/27/2022	GL_JOURNAL	PAY0482994	14226	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	25.39
05/26/2022	GL_JOURNAL	PAY0485217	14075	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	25.39
06/29/2022	GL_JOURNAL	PAY0487423	14453	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	25.39
Number of Transactions 14						Totals		-304.70	0.00	0.00	0.00	304.70	

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_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	74220	00	3302	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified												
04/27/2022	GL_BD_JRNL	0000483018	7		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	17481	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	73.63
06/29/2022	GL_JOURNAL	PAY0487423	17934	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	39.19
Number of Transactions 3						Totals		-112.82	0.00	0.00	0.00	112.82
<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>				
0089	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	549		08/30/2021/Transfer of appropriations for multiple				96.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19172	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	19659	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	20163	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	19521	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	20243	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	20441	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	20628	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	20394	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	20940	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	9.60
Number of Transactions 10						Totals		9.60	96.00	0.00	0.00	86.40
<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>				
0089	74220	00	3421	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
08/26/2021	GL_BD_JRNL	0000470510	85		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19744	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1.92
10/28/2021	GL_JOURNAL	PAY0473405	19165	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1.92
11/24/2021	GL_JOURNAL	PAY0475232	19652	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1.92
12/29/2021	GL_JOURNAL	PAY0476618	20156	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1.92
01/28/2022	GL_JOURNAL	PAY0477988	19514	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1.92
02/25/2022	GL_JOURNAL	PAY0479669	20236	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1.92
03/29/2022	GL_JOURNAL	PAY0481163	20435	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1.92
04/27/2022	GL_JOURNAL	PAY0482994	20622	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1.92
05/26/2022	GL_JOURNAL	PAY0485217	20388	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	74220	00	3421	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert											
06/29/2022	GL_JOURNAL	PAY0487423	20934	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.92
Number of Transactions 11						Totals	-19.20	0.00	0.00	0.00	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	74220	00	3431	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clfsd											
05/13/2022	GL_BD_JRNL	0000484288	18		04/30/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	22675	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.84
06/29/2022	GL_JOURNAL	PAY0487423	23227	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.84
Number of Transactions 3						Totals	-7.68	0.00	0.00	0.00	7.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	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	463		08/30/2021/Transfer of appropriations for multiple			840.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23463	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	91.20
11/24/2021	GL_JOURNAL	PAY0475232	23979	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	91.20
12/29/2021	GL_JOURNAL	PAY0476618	24527	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	23929	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	24676	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	24910	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	25119	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	24891	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	25452	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20
Number of Transactions 10						Totals	19.20	840.00	0.00	0.00	820.80
<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>			
0089	74220	00	3441	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert											
08/26/2021	GL_BD_JRNL	0000470510	86		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23767	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	18.24
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	74220	00	3441	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	23456	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	18.24	
11/24/2021	GL_JOURNAL	PAY0475232	23972	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	18.24	
12/29/2021	GL_JOURNAL	PAY0476618	24520	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	18.24	
01/28/2022	GL_JOURNAL	PAY0477988	23922	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	18.24	
02/25/2022	GL_JOURNAL	PAY0479669	24669	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	18.24	
03/29/2022	GL_JOURNAL	PAY0481163	24904	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	18.24	
04/27/2022	GL_JOURNAL	PAY0482994	25113	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	18.24	
05/26/2022	GL_JOURNAL	PAY0485217	24885	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	18.24	
06/29/2022	GL_JOURNAL	PAY0487423	25446	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	18.24	
Number of Transactions 11							Totals	-182.40	0.00	0.00	0.00	182.40
0089	74220	00	3451	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clsfd												
05/13/2022	GL_BD_JRNL	0000484288	19		04/30/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	27178	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	14.56	
06/29/2022	GL_JOURNAL	PAY0487423	27745	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	14.56	
Number of Transactions 3							Totals	-29.12	0.00	0.00	0.00	29.12
0089	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	377		08/30/2021/Transfer of appropriations for multiple			18,471.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27749	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,594.80	
11/24/2021	GL_JOURNAL	PAY0475232	28295	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,594.80	
12/29/2021	GL_JOURNAL	PAY0476618	28888	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,594.80	
01/28/2022	GL_JOURNAL	PAY0477988	28336	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,614.00	
02/25/2022	GL_JOURNAL	PAY0479669	29107	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,614.00	
03/29/2022	GL_JOURNAL	PAY0481163	29379	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,614.00	
04/27/2022	GL_JOURNAL	PAY0482994	29613	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,614.00	
05/26/2022	GL_JOURNAL	PAY0485217	29392	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,614.00	
06/29/2022	GL_JOURNAL	PAY0487423	29968	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,614.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>						
0089	74220	00	3461	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert														
Number of Transactions 10									Totals	4,002.60	18,471.00	0.00	0.00	14,468.40
<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>						
0089	74220	00	3461	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert														
08/26/2021	GL_BD_JRNL	0000470510	87						0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27784	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	473.28	
10/28/2021	GL_JOURNAL	PAY0473405	27742	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	473.28	
11/24/2021	GL_JOURNAL	PAY0475232	28288	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	473.28	
12/29/2021	GL_JOURNAL	PAY0476618	28881	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	473.28	
01/28/2022	GL_JOURNAL	PAY0477988	28329	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	488.40	
02/25/2022	GL_JOURNAL	PAY0479669	29100	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	488.40	
03/29/2022	GL_JOURNAL	PAY0481163	29373	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	488.40	
04/27/2022	GL_JOURNAL	PAY0482994	29607	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	488.40	
05/26/2022	GL_JOURNAL	PAY0485217	29386	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	488.40	
06/29/2022	GL_JOURNAL	PAY0487423	29962	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	488.40	
Number of Transactions 11									Totals	-4,823.52	0.00	0.00	0.00	4,823.52
<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>						
0089	74220	00	3471	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clsfd														
05/13/2022	GL_BD_JRNL	0000484288	20						0.00	0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	31658	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	976.80	
06/29/2022	GL_JOURNAL	PAY0487423	32238	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	976.81	
Number of Transactions 3									Totals	-1,953.61	0.00	0.00	0.00	1,953.61
<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>						
0089	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	291						45.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31962	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	29.89	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	74220	00	3501	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
10/28/2021	GL_JOURNAL	PAY0473405	32145	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	29.90	
11/24/2021	GL_JOURNAL	PAY0475232	32735	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	29.90	
12/29/2021	GL_JOURNAL	PAY0476618	33373	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	29.89	
01/28/2022	GL_JOURNAL	PAY0477988	32864	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	31.15	
02/25/2022	GL_JOURNAL	PAY0479669	33690	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	29.89	
03/29/2022	GL_JOURNAL	PAY0481163	34005	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	29.90	
04/27/2022	GL_JOURNAL	PAY0482994	34259	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	29.90	
05/26/2022	GL_JOURNAL	PAY0485217	34043	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	29.90	
06/29/2022	GL_JOURNAL	PAY0487423	34630	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	29.89	
Number of Transactions 11									Totals	-255.21	45.00	0.00	0.00	300.21

<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>						
0089	74220	00	3501	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
08/25/2021	GL_BD_JRNL	0000470454	129						0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14173	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.84	
09/30/2021	GL_JOURNAL	PAY0471927	31955	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	30.02	
10/21/2021	GL_JOURNAL	PAY0473048	17543	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.67	
10/28/2021	GL_JOURNAL	PAY0473405	32136	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	8.74	
11/09/2021	GL_JOURNAL	SAL0474273	11	July	10/31/2021/Per job data transfer of July salary re				0.00	0.00	0.00	0.00	0.85	
11/24/2021	GL_JOURNAL	PAY0475232	32725	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	8.75	
12/29/2021	GL_JOURNAL	PAY0476618	33364	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	8.75	
01/28/2022	GL_JOURNAL	PAY0477988	32855	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	6.98	
02/25/2022	GL_JOURNAL	PAY0479669	33681	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	8.75	
03/29/2022	GL_JOURNAL	PAY0481163	33996	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	8.75	
04/27/2022	GL_JOURNAL	PAY0482994	34250	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	8.75	
05/26/2022	GL_JOURNAL	PAY0485217	34033	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	8.75	
06/29/2022	GL_JOURNAL	PAY0487423	34621	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	8.75	
Number of Transactions 14									Totals	-109.35	0.00	0.00	0.00	109.35

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	74220	00	3502	3140	0000	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	74220	00	3502	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd												
04/27/2022	GL_BD_JRNL	0000483018	8		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	37446	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	4.81			
06/29/2022	GL_JOURNAL	PAY0487423	38108	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	2.56			
Number of Transactions 3							Totals	-7.37	0.00	0.00	0.00	7.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	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	205		08/30/2021/Transfer of appropriations for multiple		2,167.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	710	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	165.02			
11/08/2021	GL_JOURNAL	PWC0474182	10850	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	165.02			
12/08/2021	GL_JOURNAL	PWC0475908	747	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	165.02			
01/06/2022	GL_JOURNAL	PWC0476893	647	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	165.02			
02/08/2022	GL_JOURNAL	PWC0478625	820	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	6.90			
02/08/2022	GL_JOURNAL	PWC0478625	821	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	165.02			
03/08/2022	GL_JOURNAL	PWC0480053	17096	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	165.02			
04/07/2022	GL_JOURNAL	PWC0481695	3866	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	165.02			
05/05/2022	GL_JOURNAL	PWC0483593	17355	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	165.02			
06/08/2022	GL_JOURNAL	PWC0486184	18661	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	165.02			
07/08/2022	GL_JOURNAL	PWC0488122	693	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	165.02			
Number of Transactions 12							Totals	509.90	2,167.00	0.00	0.00	1,657.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	74220	00	3601	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif									
08/26/2021	GL_BD_JRNL	0000470510	88		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	383	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	46.45
10/08/2021	GL_JOURNAL	PWC0472326	711	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	48.30
11/08/2021	GL_JOURNAL	PWC0474182	10851	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	3.72
11/08/2021	GL_JOURNAL	PWC0474182	10852	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	48.30
11/09/2021	GL_JOURNAL	SAL0474273	12	July	10/31/2021/Per job data transfer of July salary re		0.00	0.00	46.45
12/08/2021	GL_JOURNAL	PWC0475908	748	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	48.30
01/06/2022	GL_JOURNAL	PWC0476893	648	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	48.30

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	74220	00	3601	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif										
02/08/2022	GL_JOURNAL	PWC0478625	822	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	48.30
03/08/2022	GL_JOURNAL	PWC0480053	17097	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	48.30
04/07/2022	GL_JOURNAL	PWC0481695	3867	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	48.30
05/05/2022	GL_JOURNAL	PWC0483593	17356	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	48.30
06/08/2022	GL_JOURNAL	PWC0486184	18662	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	48.30
07/08/2022	GL_JOURNAL	PWC0488122	694	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	48.30
Number of Transactions 14						Totals	-579.62	0.00	0.00	579.62
<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>		
0089	74220	00	3602	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified										
04/27/2022	GL_BD_JRNL	0000483018	9		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	3629	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	26.56
07/08/2022	GL_JOURNAL	PWC0488122	5563	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	14.14
Number of Transactions 3						Totals	-40.70	0.00	0.00	40.70
<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>		
0089	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	119		08/30/2021/Transfer of appropriations for multiple		122.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9517	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.07
11/08/2021	GL_JOURNAL	PRM0474180	12576	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	8.07
12/08/2021	GL_JOURNAL	PRM0475905	398	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	8.07
01/06/2022	GL_JOURNAL	PRM0476892	407	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.83
02/08/2022	GL_JOURNAL	PRM0478622	411	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	7.83
03/08/2022	GL_JOURNAL	PRM0480052	5293	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.83
04/07/2022	GL_JOURNAL	PRM0481690	404	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.83
05/05/2022	GL_JOURNAL	PRM0483592	5246	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	7.83
06/08/2022	GL_JOURNAL	PRM0486183	2915	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	11409	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	7.83
Number of Transactions 11						Totals	42.98	122.00	0.00	79.02

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0089	74220	00		3701	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert														
08/26/2021	GL_BD_JRNL	0000470510	89		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	3823	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	2.27	
10/08/2021	GL_JOURNAL	PRM0472330	9518	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	2.36	
11/08/2021	GL_JOURNAL	PRM0474180	12577	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.18	
11/08/2021	GL_JOURNAL	PRM0474180	12578	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	2.36	
11/09/2021	GL_JOURNAL	SAL0474273	13	July	10/31/2021/Per job data transfer of July salary re					0.00	0.00	0.00	2.27	
12/08/2021	GL_JOURNAL	PRM0475905	399	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	2.36	
01/06/2022	GL_JOURNAL	PRM0476892	408	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	2.29	
02/08/2022	GL_JOURNAL	PRM0478622	412	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	2.29	
03/08/2022	GL_JOURNAL	PRM0480052	5294	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	2.29	
04/07/2022	GL_JOURNAL	PRM0481690	405	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	2.29	
05/05/2022	GL_JOURNAL	PRM0483592	5247	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	2.29	
06/08/2022	GL_JOURNAL	PRM0486183	2916	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	2.29	
07/08/2022	GL_JOURNAL	PRM0488121	11410	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	2.29	
Number of Transactions 14									Totals	-27.83	0.00	0.00	0.00	27.83
0089	74220	00		3702	3140	0000	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class														
04/27/2022	GL_BD_JRNL	0000483018	10		04/30/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	4230	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	2.32	
07/08/2022	GL_JOURNAL	PRM0488121	2575	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	1.23	
Number of Transactions 3									Totals	-3.55	0.00	0.00	0.00	3.55
0089	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	33		08/30/2021/Transfer of appropriations for multiple					136.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38020	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	8.97	
11/24/2021	GL_JOURNAL	PAY0475232	38762	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	8.97	
12/29/2021	GL_JOURNAL	PAY0476618	39566	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	8.97	
01/28/2022	GL_JOURNAL	PAY0477988	38845	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	8.97	
02/25/2022	GL_JOURNAL	PAY0479669	39958	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	8.97	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	74220	00	3985	1000	1110	01000	0000	2022				
	Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
03/29/2022	GL_JOURNAL	PAY0481163		40352	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.97	
04/27/2022	GL_JOURNAL	PAY0482994		40686	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8.97	
05/26/2022	GL_JOURNAL	PAY0485217		40390	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.97	
06/29/2022	GL_JOURNAL	PAY0487423		41150	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.97	
Number of Transactions 10						Totals			55.27	136.00	0.00	0.00	80.73

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>				
	0089	74220	00	3985	3110	0000	01000	3999	2022				
	Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
08/26/2021	GL_BD_JRNL	0000470510		90		08/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		38100	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.15	
10/28/2021	GL_JOURNAL	PAY0473405		38013	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.14	
11/24/2021	GL_JOURNAL	PAY0475232		38755	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.15	
12/29/2021	GL_JOURNAL	PAY0476618		39559	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.15	
01/28/2022	GL_JOURNAL	PAY0477988		38838	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.15	
02/25/2022	GL_JOURNAL	PAY0479669		39951	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.15	
03/29/2022	GL_JOURNAL	PAY0481163		40346	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.15	
04/27/2022	GL_JOURNAL	PAY0482994		40679	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.15	
05/26/2022	GL_JOURNAL	PAY0485217		40383	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.15	
06/29/2022	GL_JOURNAL	PAY0487423		41143	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.15	
Number of Transactions 11						Totals			-31.49	0.00	0.00	0.00	31.49

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>				
	0089	74220	00	3995	3140	0000	01000	0000	2022				
	Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clfsd												
04/27/2022	GL_BD_JRNL	0000483018		11		04/30/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217		42735	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.45	
06/29/2022	GL_JOURNAL	PAY0487423		43502	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.45	
Number of Transactions 3						Totals			-2.90	0.00	0.00	0.00	2.90

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

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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 237						Account	Totals 3000s	-2,996.64	37,626.00	0.00	0.00	40,622.64
Number of Transactions 267						Resource	Totals 74220	5,152.41	128,292.00	0.00	0.00	123,139.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	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	595	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1027	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	39,369.00	
09/30/2021	GL_JOURNAL	PAY0471927	1304	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	18,674.38	
10/21/2021	GL_JOURNAL	PAY0473048	1049	PAYROLL 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	1,435.17	
11/08/2021	GL_BD_JRNL	0000474211	320	10/31/2021/Transfer of appropriations for multiple				59,479.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	178	PAY0468710 03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-39,369.00	
04/14/2022	GL_JOURNAL	0000482202	179	PAY0471927 03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-18,674.38	
04/14/2022	GL_JOURNAL	0000482202	180	PAY0473048 03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-1,435.17	
04/26/2022	GL_BD_JRNL	0000482897	423	04/26/2022/Transfer of appropriations from multipl				-59,479.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	40	PAYROLL 06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	33,273.98	
Number of Transactions 10						Totals	-33,273.98	0.00	0.00	0.00	33,273.98	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	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	596	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1219	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	110.31	
10/21/2021	GL_JOURNAL	PAY0473048	1265	PAYROLL 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	4.41	
11/08/2021	GL_BD_JRNL	0000474211	321	10/31/2021/Transfer of appropriations for multiple				115.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	493	PAY0468710 03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-110.31	
04/14/2022	GL_JOURNAL	0000482202	494	PAY0473048 03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-4.41	
04/26/2022	GL_BD_JRNL	0000482897	2888	04/26/2022/Transfer of appropriations from multipl				-115.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	74250	00	1165	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 1165 - Jury & Berevmnt Visiting Tchr												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	74250	00	1165	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1165 - Jury & Berevmnt Visiting Tchr													
09/10/2021	GL_BD_JRNL	0000471123	1		09/10/2021/Transfer of appropriations to open up n				0.00	0.00	0.00	0.00	
09/10/2021	GL_JOURNAL	SAL0471122	7	No Jrnl Ref	09/10/2021/Transfer sub charge from Res 00010 Posi				0.00	0.00	0.00	145.12	
11/08/2021	GL_BD_JRNL	0000474211	322		10/31/2021/Transfer of appropriations for multiple				145.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	554	SAL0471122	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-145.12	
04/26/2022	GL_BD_JRNL	0000482897	1713		04/26/2022/Transfer of appropriations from multipl				-145.00	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>					
0089	74250	00	1308	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1308 - School Principal													
10/18/2021	GL_BD_JRNL	0000472872	21		10/18/2021/zero budget/				0.00	0.00	0.00	0.00	
10/18/2021	GL_JOURNAL	SAL0472870	315	Sept	10/18/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	2,628.06	
10/18/2021	GL_JOURNAL	SAL0472870	303	Sept	10/18/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	2,809.95	
11/08/2021	GL_BD_JRNL	0000474211	323		10/31/2021/Transfer of appropriations for multiple				5,438.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	762	SAL0472870	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-2,809.95	
04/14/2022	GL_JOURNAL	0000482202	763	SAL0472870	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-2,628.06	
04/26/2022	GL_BD_JRNL	0000482897	2042		04/26/2022/Transfer of appropriations from multipl				-5,438.00	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>					
0089	74250	00	1359	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly													
07/08/2022	GL_JOURNAL	PAY0488108	799	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	1,708.84	
Number of Transactions 1						Totals		-1,708.84	0.00	0.00	0.00	1,708.84	
Number of Transactions 30						Account		Totals 1000s	-34,982.82	0.00	0.00	0.00	34,982.82
<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>					
0089	74250	00	2451	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0089	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	597		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3731	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	3,041.64
09/30/2021	GL_JOURNAL	PAY0471927	6899	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,760.10
10/21/2021	GL_JOURNAL	PAY0473048	5827	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	121.66
11/08/2021	GL_BD_JRNL	0000474211	324		10/31/2021/Transfer of appropriations for multiple					4,923.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1645	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-3,041.64
04/14/2022	GL_JOURNAL	0000482202	1646	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-1,760.10
04/14/2022	GL_JOURNAL	0000482202	1647	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-121.66
04/26/2022	GL_BD_JRNL	0000482897	925		04/26/2022/Transfer of appropriations from multipl					-4,923.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	1737	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	1,856.71
Number of Transactions 10						Totals			-1,856.71	0.00	0.00	0.00	1,856.71

Number of Transactions 10 Account Totals 2000s -1,856.71 0.00 0.00 0.00 1,856.71

<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>					
0089	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	598		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4360	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	6,487.76
09/10/2021	GL_JOURNAL	SAL0471122	8	No Jrnl Ref	09/10/2021/Transfer sub charge from Res 00010 Posi					0.00	0.00	0.00	24.55
09/30/2021	GL_JOURNAL	PAY0471927	8104	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3,159.70
10/21/2021	GL_JOURNAL	PAY0473048	6823	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	243.58
11/08/2021	GL_BD_JRNL	0000474211	325		10/31/2021/Transfer of appropriations for multiple					9,916.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2150	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-6,487.76
04/14/2022	GL_JOURNAL	0000482202	2151	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-3,159.70
04/14/2022	GL_JOURNAL	0000482202	2152	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-243.58
04/14/2022	GL_JOURNAL	0000482202	2153	SAL0471122	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-24.55
04/26/2022	GL_BD_JRNL	0000482897	308		04/26/2022/Transfer of appropriations from multipl					-9,916.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	2352	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	5,629.96
Number of Transactions 12						Totals			-5,629.96	0.00	0.00	0.00	5,629.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	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	22		10/18/2021/zero budget/				0.00		0.00	0.00	0.00	
10/18/2021	GL_JOURNAL	SAL0472870	305	Sept	10/18/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	475.44	
10/18/2021	GL_JOURNAL	SAL0472870	317	Sept	10/18/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	444.67	
11/08/2021	GL_BD_JRNL	0000474211	326		10/31/2021/Transfer of appropriations for multiple				920.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	2154	SAL0472870	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-475.44	
04/14/2022	GL_JOURNAL	0000482202	2155	SAL0472870	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-444.67	
04/26/2022	GL_BD_JRNL	0000482897	1745		04/26/2022/Transfer of appropriations from multipl				-920.00		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	2350	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	289.14	
Number of Transactions 8									Totals	-289.14	0.00	0.00	0.00	289.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	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	599		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6304	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	696.84	
10/21/2021	GL_JOURNAL	PAY0473048	9386	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	27.87	
11/08/2021	GL_BD_JRNL	0000474211	327		10/31/2021/Transfer of appropriations for multiple				725.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	2952	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-696.84	
04/14/2022	GL_JOURNAL	0000482202	2953	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-27.87	
04/26/2022	GL_BD_JRNL	0000482897	2898		04/26/2022/Transfer of appropriations from multipl				-725.00		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	3291	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	268.41	
Number of Transactions 8									Totals	-268.41	0.00	0.00	0.00	268.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	74250	00	3301	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated														
07/28/2021	GL_BD_JRNL	0000468714	600		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7684	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	511.41	
09/10/2021	GL_JOURNAL	SAL0471122	9	No Jrnl Ref	09/10/2021/Transfer sub charge from Res 00010 Posi				0.00		0.00	0.00	2.10	
09/30/2021	GL_JOURNAL	PAY0471927	13626	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	240.70	
10/21/2021	GL_JOURNAL	PAY0473048	12045	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	18.43	
11/08/2021	GL_BD_JRNL	0000474211	328		10/31/2021/Transfer of appropriations for multiple				773.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	3343	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-511.41	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	74250	00	3301	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
04/14/2022	GL_JOURNAL	0000482202	3344	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-240.70	
04/14/2022	GL_JOURNAL	0000482202	3345	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-18.43	
04/14/2022	GL_JOURNAL	0000482202	3346	SAL0471122	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-2.10	
04/26/2022	GL_BD_JRNL	0000482897	175		04/26/2022/Transfer of appropriations from multipl		-773.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	4086	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	482.47	
Number of Transactions 12						Totals		-482.47	0.00	0.00	482.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	74250	00	3301	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
10/18/2021	GL_BD_JRNL	0000472872	23		10/18/2021/zero budget/		0.00	0.00	0.00	0.00	
10/18/2021	GL_JOURNAL	SAL0472870	316	Sept	10/18/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	38.13	
10/18/2021	GL_JOURNAL	SAL0472870	304	Sept	10/18/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	40.70	
11/08/2021	GL_BD_JRNL	0000474211	329		10/31/2021/Transfer of appropriations for multiple		79.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	3347	SAL0472870	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-40.70	
04/14/2022	GL_JOURNAL	0000482202	3348	SAL0472870	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-38.13	
04/26/2022	GL_BD_JRNL	0000482897	2559		04/26/2022/Transfer of appropriations from multipl		-79.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	4083	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	24.77	
Number of Transactions 8						Totals		-24.77	0.00	0.00	24.77
<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>			
0089	74250	00	3302	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
07/28/2021	GL_BD_JRNL	0000468714	601		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9583	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	232.69	
09/30/2021	GL_JOURNAL	PAY0471927	16731	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	133.29	
10/21/2021	GL_JOURNAL	PAY0473048	14589	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	9.32	
11/08/2021	GL_BD_JRNL	0000474211	330		10/31/2021/Transfer of appropriations for multiple		375.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	4270	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-232.69	
04/14/2022	GL_JOURNAL	0000482202	4271	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-133.29	
04/14/2022	GL_JOURNAL	0000482202	4272	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-9.32	
04/26/2022	GL_BD_JRNL	0000482897	1205		04/26/2022/Transfer of appropriations from multipl		-375.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	5087	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	142.03	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0089	74250	00	3302	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified									

Number of Transactions 10 Totals -142.03 0.00 0.00 0.00 142.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	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	602	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11136	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	19.77
09/10/2021	GL_JOURNAL	SAL0471122	10	No Jrnl Ref	09/10/2021/Transfer sub charge from Res 00010 Posi				0.00	0.00	0.00	0.73
09/30/2021	GL_JOURNAL	PAY0471927	31963	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	314.35
10/21/2021	GL_JOURNAL	PAY0473048	17547	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	7.18
11/08/2021	GL_BD_JRNL	0000474211	331	10/31/2021/Transfer of appropriations for multiple				342.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	5825	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-19.77
04/14/2022	GL_JOURNAL	0000482202	5826	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-314.35
04/14/2022	GL_JOURNAL	0000482202	5827	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-7.18
04/14/2022	GL_JOURNAL	0000482202	5828	SAL0471122	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.73
04/26/2022	GL_BD_JRNL	0000482897	1992	04/26/2022/Transfer of appropriations from multipl				-342.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	6212	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	166.38

Number of Transactions 12 Totals -166.38 0.00 0.00 0.00 166.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	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	24	10/18/2021/zero budget/				0.00	0.00	0.00	0.00	
10/18/2021	GL_JOURNAL	SAL0472870	306	Sept	10/18/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	14.05
10/18/2021	GL_JOURNAL	SAL0472870	318	Sept	10/18/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	13.14
11/08/2021	GL_BD_JRNL	0000474211	332	10/31/2021/Transfer of appropriations for multiple				27.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	5829	SAL0472870	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-14.05
04/14/2022	GL_JOURNAL	0000482202	5830	SAL0472870	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-13.14
04/26/2022	GL_BD_JRNL	0000482897	1539	04/26/2022/Transfer of appropriations from multipl				-27.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	6209	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	8.54

Number of Transactions 8 Totals -8.54 0.00 0.00 0.00 8.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	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	603		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13039	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1.52
09/30/2021	GL_JOURNAL	PAY0471927	35075	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	19.34
10/21/2021	GL_JOURNAL	PAY0473048	20084	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.61
11/08/2021	GL_BD_JRNL	0000474211	333		10/31/2021/Transfer of appropriations for multiple				21.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6690	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-1.52
04/14/2022	GL_JOURNAL	0000482202	6691	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-19.34
04/14/2022	GL_JOURNAL	0000482202	6692	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.61
04/26/2022	GL_BD_JRNL	0000482897	696		04/26/2022/Transfer of appropriations from multipl				-21.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	7214	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	9.28
Number of Transactions 10						Totals		-9.28	0.00	0.00	0.00	9.28

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	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	1124		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	370	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	3.04
08/06/2021	GL_JOURNAL	PWC0469381	371	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	1,086.58
09/10/2021	GL_JOURNAL	SAL0471122	11	No Jrnl Ref	09/10/2021/Transfer sub charge from Res 00010 Posi				0.00	0.00	0.00	4.01
10/08/2021	GL_JOURNAL	PWC0472326	712	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	515.41
11/08/2021	GL_JOURNAL	PWC0474182	10853	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.12
11/08/2021	GL_JOURNAL	PWC0474182	10854	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	39.61
11/08/2021	GL_BD_JRNL	0000474211	334		10/31/2021/Transfer of appropriations for multiple				1,649.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7698	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-3.04
04/14/2022	GL_JOURNAL	0000482202	7699	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-1,086.58
04/14/2022	GL_JOURNAL	0000482202	7700	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-515.41
04/14/2022	GL_JOURNAL	0000482202	7701	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.12
04/14/2022	GL_JOURNAL	0000482202	7702	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-39.61
04/14/2022	GL_JOURNAL	0000482202	7703	SAL0471122	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-4.01
04/26/2022	GL_BD_JRNL	0000482897	2732		04/26/2022/Transfer of appropriations from multipl				-1,649.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	695	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	918.36
Number of Transactions 16						Totals		-918.36	0.00	0.00	0.00	918.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	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	25		10/18/2021/zero budget/				0.00		0.00	0.00	0.00		
10/18/2021	GL_JOURNAL	SAL0472870	319	Sept	10/18/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	72.53		
10/18/2021	GL_JOURNAL	SAL0472870	307	Sept	10/18/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	77.55		
11/08/2021	GL_BD_JRNL	0000474211	335		10/31/2021/Transfer of appropriations for multiple				150.00		0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	7704	SAL0472870	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-77.55		
04/14/2022	GL_JOURNAL	0000482202	7705	SAL0472870	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-72.53		
04/26/2022	GL_BD_JRNL	0000482897	1812		04/26/2022/Transfer of appropriations for multiple				-150.00		0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PWC0488122	696	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	47.16		
Number of Transactions 8									Totals	-47.16	0.00	0.00	0.00	47.16	
0089	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	1125		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2749	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	83.95		
10/08/2021	GL_JOURNAL	PWC0472326	5332	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	48.58		
11/08/2021	GL_JOURNAL	PWC0474182	27452	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	3.36		
11/08/2021	GL_BD_JRNL	0000474211	336		10/31/2021/Transfer of appropriations for multiple				136.00		0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	8637	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-83.95		
04/14/2022	GL_JOURNAL	0000482202	8638	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-48.58		
04/14/2022	GL_JOURNAL	0000482202	8639	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-3.36		
04/26/2022	GL_BD_JRNL	0000482897	2385		04/26/2022/Transfer of appropriations from multipl				-136.00		0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PWC0488122	5564	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	51.25		
Number of Transactions 10									Totals	-51.25	0.00	0.00	0.00	51.25	
Number of Transactions 122									Account	Totals 3000s	-8,037.75	0.00	0.00	0.00	8,037.75
0089	74250	00	4301	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies															
06/17/2021	GL_BD_JRNL	0000466201	17		07/01/2021/Transfer of appropriations within 74250				500.00		0.00	0.00	0.00		
06/30/2021	GL_BD_JRNL	0000466808	17		07/01/2021/Transfer of appropriations within 74250				500.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>	
0089	74250	00	4301	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies									
07/06/2021	PO_POENC	0000384474	1	RREQ467727	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	-85.20	0.00
07/06/2021	PO_POENC	0000384474	1	RREQ467727	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	-91.80
07/06/2021	PO_POENC	0000384474	1	RREQ467727	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	-0.01
07/06/2021	PO_POENC	0000384474	1	RREQ467727	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	91.80
07/06/2021	PO_POENC	0000384474	1	RREQ467727	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	91.80
07/06/2021	PO_POENC	0000384474	2	RREQ467727	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	-20.95
07/06/2021	PO_POENC	0000384474	7	RREQ467727	STAPLES DC-001/TRU RED 1-Subject Notebook 5" x 7.7		0.00	0.00	59.48
07/06/2021	PO_POENC	0000384474	7	RREQ467727	STAPLES DC-001/TRU RED 1-Subject Notebook 5" x 7.7		0.00	0.00	59.48
07/06/2021	PO_POENC	0000384474	7	RREQ467727	STAPLES DC-001/TRU RED 1-Subject Notebook 5" x 7.7		0.00	-55.20	0.00
07/06/2021	PO_POENC	0000384474	6	RREQ467727	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	-40.84
07/06/2021	PO_POENC	0000384474	6	RREQ467727	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	0.00
07/06/2021	PO_POENC	0000384474	6	RREQ467727	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	40.84
07/06/2021	PO_POENC	0000384474	6	RREQ467727	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	40.84
07/06/2021	PO_POENC	0000384474	7	RREQ467727	STAPLES DC-001/TRU RED 1-Subject Notebook 5" x 7.7		0.00	0.00	-59.48
07/06/2021	PO_POENC	0000384474	7	RREQ467727	STAPLES DC-001/TRU RED 1-Subject Notebook 5" x 7.7		0.00	0.00	0.00
07/06/2021	PO_POENC	0000384474	5	RREQ467727	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-52.15
07/06/2021	PO_POENC	0000384474	5	RREQ467727	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
07/06/2021	PO_POENC	0000384474	5	RREQ467727	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	52.15
07/06/2021	PO_POENC	0000384474	5	RREQ467727	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	52.15
07/06/2021	PO_POENC	0000384474	5	RREQ467727	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-48.40	0.00
07/06/2021	PO_POENC	0000384474	6	RREQ467727	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	-37.90	0.00
07/06/2021	PO_POENC	0000384474	3	RREQ467727	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	20.48	0.00
07/06/2021	PO_POENC	0000384474	4	RREQ467727	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-49.90	0.00
07/06/2021	PO_POENC	0000384474	4	RREQ467727	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-53.77
07/06/2021	PO_POENC	0000384474	4	RREQ467727	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
07/06/2021	PO_POENC	0000384474	4	RREQ467727	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	53.77
07/06/2021	PO_POENC	0000384474	4	RREQ467727	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	53.77
07/06/2021	PO_POENC	0000384474	3	RREQ467727	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	-22.07
07/06/2021	PO_POENC	0000384474	3	RREQ467727	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	-22.06
07/06/2021	PO_POENC	0000384474	3	RREQ467727	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	22.07
07/06/2021	PO_POENC	0000384474	3	RREQ467727	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	22.07
07/06/2021	PO_POENC	0000384474	3	RREQ467727	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-20.48	0.00
07/06/2021	PO_POENC	0000384474	3	RREQ467727	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-20.48	0.00
07/06/2021	PO_POENC	0000384474	2	RREQ467727	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	-20.95
07/06/2021	PO_POENC	0000384474	2	RREQ467727	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	20.95
07/06/2021	PO_POENC	0000384474	2	RREQ467727	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	20.95
07/06/2021	PO_POENC	0000384474	2	RREQ467727	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	19.44	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	74250	00	4301	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies											
07/06/2021	PO_POENC	0000384474	2	RREQ467727	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-19.44	0.00	0.00
07/06/2021	PO_POENC	0000384474	2	RREQ467727	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-19.44	0.00	0.00
07/06/2021	PO_POENC	0000384479	1	RREQ467732	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00		-143.50	0.00	0.00
07/06/2021	PO_POENC	0000384479	1	RREQ467732	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00		0.00	154.62	0.00
07/06/2021	PO_POENC	0000384479	1	RREQ467732	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00		0.00	154.62	0.00
07/06/2021	PO_POENC	0000384479	1	RREQ467732	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00		0.00	0.00	0.00
07/06/2021	PO_POENC	0000384479	1	RREQ467732	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00		0.00	-154.62	0.00
07/06/2021	PO_POENC	0000384479	2	RREQ467732	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-155.40	0.00	0.00
07/06/2021	PO_POENC	0000384479	7	RREQ467732	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		59.04	0.00	0.00
07/06/2021	PO_POENC	0000384479	7	RREQ467732	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	63.62	0.00
07/06/2021	PO_POENC	0000384479	7	RREQ467732	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	63.62	0.00
07/06/2021	PO_POENC	0000384479	7	RREQ467732	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-16.79	0.00
07/06/2021	PO_POENC	0000384479	7	RREQ467732	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-63.62	0.00
07/06/2021	PO_POENC	0000384479	7	RREQ467732	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-59.04	0.00	0.00
07/06/2021	PO_POENC	0000384479	7	RREQ467732	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-59.04	0.00	0.00
07/06/2021	PO_POENC	0000384479	5	RREQ467732	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00		-103.00	0.00	0.00
07/06/2021	PO_POENC	0000384479	6	RREQ467732	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	12.93	0.00
07/06/2021	PO_POENC	0000384479	6	RREQ467732	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	12.93	0.00
07/06/2021	PO_POENC	0000384479	6	RREQ467732	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	0.00	0.00
07/06/2021	PO_POENC	0000384479	6	RREQ467732	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	-12.93	0.00
07/06/2021	PO_POENC	0000384479	6	RREQ467732	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-12.00	0.00	0.00
07/06/2021	PO_POENC	0000384479	4	RREQ467732	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00	-74.35	0.00
07/06/2021	PO_POENC	0000384479	4	RREQ467732	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		-69.00	0.00	0.00
07/06/2021	PO_POENC	0000384479	5	RREQ467732	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00		0.00	110.98	0.00
07/06/2021	PO_POENC	0000384479	5	RREQ467732	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00		0.00	110.98	0.00
07/06/2021	PO_POENC	0000384479	5	RREQ467732	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00		0.00	0.00	0.00
07/06/2021	PO_POENC	0000384479	5	RREQ467732	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00		0.00	-110.98	0.00
07/06/2021	PO_POENC	0000384479	3	RREQ467732	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00	74.35	0.00
07/06/2021	PO_POENC	0000384479	3	RREQ467732	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00	0.00	0.00
07/06/2021	PO_POENC	0000384479	3	RREQ467732	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00	0.00	0.00
07/06/2021	PO_POENC	0000384479	4	RREQ467732	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00	-74.35	0.00
07/06/2021	PO_POENC	0000384479	4	RREQ467732	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00	74.35	0.00
07/06/2021	PO_POENC	0000384479	4	RREQ467732	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00	74.35	0.00
07/06/2021	PO_POENC	0000384479	4	RREQ467732	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00	0.00	0.00
07/06/2021	PO_POENC	0000384479	2	RREQ467732	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	167.44	0.00
07/06/2021	PO_POENC	0000384479	2	RREQ467732	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	167.44	0.00
07/06/2021	PO_POENC	0000384479	2	RREQ467732	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-167.44	0.00
07/06/2021	PO_POENC	0000384479	2	RREQ467732	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	0.00

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

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			
0089	74250	00	4301	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies											
07/06/2021	PO_POENC	0000384479	3	RREQ467732	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		-69.00	0.00	0.00
07/06/2021	PO_POENC	0000384479	3	RREQ467732	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00	74.35	0.00
07/06/2021	REQ_PREENC	REQ467732	1		Staples Contract & Commercial Inc/112037/Simply Ec		0.00		143.50	0.00	0.00
07/06/2021	REQ_PREENC	REQ467732	2		Staples Contract & Commercial Inc/112037/TRU RED C		0.00		155.40	0.00	0.00
07/06/2021	REQ_PREENC	REQ467732	3		Staples Contract & Commercial Inc/112037/Staples 2		0.00		69.00	0.00	0.00
07/06/2021	REQ_PREENC	REQ467732	4		Staples Contract & Commercial Inc/112037/Staples 2		0.00		69.00	0.00	0.00
07/06/2021	REQ_PREENC	REQ467732	5		Staples Contract & Commercial Inc/112037/Staples 2		0.00		103.00	0.00	0.00
07/06/2021	REQ_PREENC	REQ467732	6		Staples Contract & Commercial Inc/112037/Roaring S		0.00		12.00	0.00	0.00
07/06/2021	REQ_PREENC	REQ467732	7		Staples Contract & Commercial Inc/112037/TRU RED C		0.00		-59.04	0.00	0.00
07/06/2021	REQ_PREENC	REQ467732	7		Staples Contract & Commercial Inc/112037/TRU RED C		0.00		0.00	0.00	0.00
07/06/2021	REQ_PREENC	REQ467732	7		Staples Contract & Commercial Inc/112037/TRU RED C		0.00		59.04	0.00	0.00
07/06/2021	REQ_PREENC	REQ467732	7		Staples Contract & Commercial Inc/112037/TRU RED C		0.00		59.04	0.00	0.00
07/06/2021	REQ_PREENC	REQ467727	1		Staples Contract & Commercial Inc/112037/Crayola C		0.00		85.20	0.00	0.00
07/06/2021	REQ_PREENC	REQ467727	2		Staples Contract & Commercial Inc/112037/Staples 2		0.00		0.00	0.00	0.00
07/06/2021	REQ_PREENC	REQ467727	2		Staples Contract & Commercial Inc/112037/Staples 2		0.00		19.44	0.00	0.00
07/06/2021	REQ_PREENC	REQ467727	2		Staples Contract & Commercial Inc/112037/Staples 2		0.00		19.44	0.00	0.00
07/06/2021	REQ_PREENC	REQ467727	2		Staples Contract & Commercial Inc/112037/Staples 2		0.00		-19.44	0.00	0.00
07/06/2021	REQ_PREENC	REQ467727	3		Staples Contract & Commercial Inc/112037/Staples 2		0.00		-20.48	0.00	0.00
07/06/2021	REQ_PREENC	REQ467727	7		Staples Contract & Commercial Inc/112037/TRU RED 1		0.00		55.20	0.00	0.00
07/06/2021	REQ_PREENC	REQ467727	3		Staples Contract & Commercial Inc/112037/Staples 2		0.00		0.00	0.00	0.00
07/06/2021	REQ_PREENC	REQ467727	3		Staples Contract & Commercial Inc/112037/Staples 2		0.00		20.48	0.00	0.00
07/06/2021	REQ_PREENC	REQ467727	3		Staples Contract & Commercial Inc/112037/Staples 2		0.00		20.48	0.00	0.00
07/06/2021	REQ_PREENC	REQ467727	4		Staples Contract & Commercial Inc/112037/Staples P		0.00		49.90	0.00	0.00
07/06/2021	REQ_PREENC	REQ467727	5		Staples Contract & Commercial Inc/112037/Staples P		0.00		48.40	0.00	0.00
07/06/2021	REQ_PREENC	REQ467727	6		Staples Contract & Commercial Inc/112037/Staples P		0.00		37.90	0.00	0.00
07/15/2021	AP_VOUCHER	01193486	5	P0000384479	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	-110.98	0.00
07/15/2021	AP_VOUCHER	01193486	5	P0000384479	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	0.00	110.98
07/15/2021	AP_VOUCHER	01193490	1	P0000384479	STAPLES DC-001/Simply Economy 2" 3-Ring View		0.00		0.00	-154.62	0.00
07/15/2021	AP_VOUCHER	01193490	1	P0000384479	STAPLES DC-001/Simply Economy 2" 3-Ring View		0.00		0.00	0.00	154.62
07/15/2021	AP_VOUCHER	01193490	2	P0000384479	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-167.44	0.00
07/15/2021	AP_VOUCHER	01193490	2	P0000384479	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	167.44
07/15/2021	AP_VOUCHER	01193490	3	P0000384479	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	-74.35	0.00
07/15/2021	AP_VOUCHER	01193490	3	P0000384479	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	0.00	74.35
07/15/2021	AP_VOUCHER	01193490	4	P0000384479	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	-74.35	0.00
07/15/2021	AP_VOUCHER	01193490	4	P0000384479	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	0.00	74.35
07/15/2021	AP_VOUCHER	01193490	6	P0000384479	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	-12.93	0.00
07/15/2021	AP_VOUCHER	01193490	6	P0000384479	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	0.00	12.93
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	74250	00	4301	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies													
07/15/2021	AP_VOUCHER	01193490	7	P0000384479	STAPLES DC-001/TRU RED	Composition Notebook		0.00	0.00	-63.62	0.00		
07/15/2021	AP_VOUCHER	01193490	7	P0000384479	STAPLES DC-001/TRU RED	Composition Notebook		0.00	0.00	0.00	63.62		
07/15/2021	AP_VOUCHER	01193494	1	P0000384474	STAPLES DC-001/Crayola	Colored Pencils 24/Bo		0.00	0.00	-91.79	0.00		
07/15/2021	AP_VOUCHER	01193494	1	P0000384474	STAPLES DC-001/Crayola	Colored Pencils 24/Bo		0.00	0.00	0.00	91.79		
07/15/2021	AP_VOUCHER	01193494	2	P0000384474	STAPLES DC-001/Staples	2-Pocket Presentation		0.00	0.00	-20.95	0.00		
07/15/2021	AP_VOUCHER	01193494	2	P0000384474	STAPLES DC-001/Staples	2-Pocket Presentation		0.00	0.00	0.00	20.95		
07/15/2021	AP_VOUCHER	01193494	3	P0000384474	STAPLES DC-001/Staples	2-Pocket Presentation		0.00	0.00	-22.07	0.00		
07/15/2021	AP_VOUCHER	01193494	3	P0000384474	STAPLES DC-001/Staples	2-Pocket Presentation		0.00	0.00	0.00	22.07		
07/15/2021	AP_VOUCHER	01193494	7	P0000384474	STAPLES DC-001/TRU RED	1-Subject Notebook 5"		0.00	0.00	-59.48	0.00		
07/15/2021	AP_VOUCHER	01193494	7	P0000384474	STAPLES DC-001/TRU RED	1-Subject Notebook 5"		0.00	0.00	0.00	59.48		
07/15/2021	AP_VOUCHER	01193494	4	P0000384474	STAPLES DC-001/Staples	Pastel Multipurpose Pa		0.00	0.00	-53.77	0.00		
07/15/2021	AP_VOUCHER	01193494	4	P0000384474	STAPLES DC-001/Staples	Pastel Multipurpose Pa		0.00	0.00	0.00	53.77		
07/15/2021	AP_VOUCHER	01193494	5	P0000384474	STAPLES DC-001/Staples	Pastel Multipurpose Pa		0.00	0.00	-52.15	0.00		
07/15/2021	AP_VOUCHER	01193494	5	P0000384474	STAPLES DC-001/Staples	Pastel Multipurpose Pa		0.00	0.00	0.00	52.15		
07/15/2021	AP_VOUCHER	01193494	6	P0000384474	STAPLES DC-001/Staples	Permanent Glue Sticks		0.00	0.00	-40.84	0.00		
07/15/2021	AP_VOUCHER	01193494	6	P0000384474	STAPLES DC-001/Staples	Permanent Glue Sticks		0.00	0.00	0.00	40.84		
07/16/2021	AP_VOUCHER	01193615	7	P0000384479	STAPLES DC-001/TRU RED	Composition Notebook		0.00	0.00	16.79	0.00		
07/16/2021	AP_VOUCHER	01193615	7	P0000384479	STAPLES DC-001/TRU RED	Composition Notebook		0.00	0.00	0.00	-16.79		
07/16/2021	AP_VOUCHER	01193600	2	P0000384474	STAPLES DC-001/Staples	2-Pocket Presentation		0.00	0.00	0.00	-20.95		
07/16/2021	AP_VOUCHER	01193600	2	P0000384474	STAPLES DC-001/Staples	2-Pocket Presentation		0.00	0.00	20.95	0.00		
07/16/2021	AP_VOUCHER	01193600	3	P0000384474	STAPLES DC-001/Staples	2-Pocket Presentation		0.00	0.00	0.00	-22.06		
07/16/2021	AP_VOUCHER	01193600	3	P0000384474	STAPLES DC-001/Staples	2-Pocket Presentation		0.00	0.00	22.06	0.00		
04/14/2022	GL_JOURNAL	0000482202	9655	AP00467615	03/31/2022/Transfer of	expenses for for multiple d		0.00	0.00	0.00	-999.35		
04/14/2022	GL_JOURNAL	0000482202	9656	AP00467706	03/31/2022/Transfer of	expenses for for multiple d		0.00	0.00	0.00	59.81		
04/14/2022	GL_JOURNAL	0000482202	9657	AP00467836	03/31/2022/Transfer of	expenses for for multiple d		0.00	0.00	0.00	-341.05		
04/14/2022	GL_JOURNAL	0000482202	9658	AP00467837	03/31/2022/Transfer of	expenses for for multiple d		0.00	0.00	0.00	43.01		
04/14/2022	GL_JOURNAL	0000482202	9659	AP00467839	03/31/2022/Transfer of	expenses for for multiple d		0.00	0.00	0.00	298.04		
04/26/2022	GL_BD_JRNL	0000482897	1172		04/26/2022/Transfer of	appropriations from multipl		-940.00	0.00	0.00	0.00		
Number of Transactions 141							Totals	60.00	60.00	0.00	0.00	0.00	
Number of Transactions 141							Account	Totals 4000s	60.00	60.00	0.00	0.00	0.00
Number of Transactions 303							Resource	Totals 74250	-44,817.28	60.00	0.00	0.00	44,877.28

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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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0089	74260	00	2151	1110	5770 01000 0000	2022				

Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly

07/08/2022	GL_JOURNAL	PAY0488108	1092	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	80.18
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Number of Transactions 1						Totals	-80.18	0.00	0.00	80.18
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	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	604		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3996	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	879.58
09/30/2021	GL_JOURNAL	PAY0471927	7595	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	195.08
10/21/2021	GL_JOURNAL	PAY0473048	6403	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	26.06
10/28/2021	GL_BD_JRNL	0000473396	139		10/27/2021/Transfer appropriations for resource 74			1,101.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	2180	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	1,021.44

Number of Transactions 6						Totals	-1,021.16	1,101.00	0.00	0.00	2,122.16
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Number of Transactions 7				Account	Totals 2000s	-1,101.34	1,101.00	0.00	0.00	2,202.34
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	74260	00	3202	1110	5770	01000	0000	2022

Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions

07/08/2022	GL_JOURNAL	PAY0488108	3296	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	18.37
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Number of Transactions 1						Totals	-18.37	0.00	0.00	18.37
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	74260	00	3202	8300	0000	01000	0000	2022

Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions

07/08/2022	GL_JOURNAL	PAY0488108	3292	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	234.02
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Number of Transactions 1						Totals	-234.02	0.00	0.00	234.02
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	74260	00	3302	1110	5770	01000	0000	2022				
	Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified												
07/08/2022	GL_JOURNAL	PAY0488108	5094	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	6.13
Number of Transactions 1									Totals	-6.13	0.00	0.00	6.13
	<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>				
	0089	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	605		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9585	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	67.28
09/30/2021	GL_JOURNAL	PAY0471927	16740	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	14.93
10/21/2021	GL_JOURNAL	PAY0473048	14596	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	2.00
10/28/2021	GL_BD_JRNL	0000473396	140		10/27/2021/Transfer appropriations for resource 74					84.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	5089	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	78.13
Number of Transactions 6									Totals	-78.34	84.00	0.00	162.34
	<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>				
	0089	74260	00	3502	1110	5770	01000	0000	2022				
	Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd												
07/08/2022	GL_JOURNAL	PAY0488108	7221	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	0.40
Number of Transactions 1									Totals	-0.40	0.00	0.00	0.40
	<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>				
	0089	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	606		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13041	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.43
09/30/2021	GL_JOURNAL	PAY0471927	35084	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.96
10/21/2021	GL_JOURNAL	PAY0473048	20091	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	141		10/27/2021/Transfer appropriations for resource 74					3.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	7216	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	5.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0089	74260	00	3502		8300	0000	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd															
Number of Transactions 6									Totals	-4.63	3.00	0.00	0.00	7.63	
0089	74260	00	3602		1110	5770	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified															
07/08/2022	GL_JOURNAL	PWC0488122	5565	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	2.21		
Number of Transactions 1									Totals	-2.21	0.00	0.00	0.00	2.21	
0089	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	1126		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2750	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	24.28		
10/08/2021	GL_JOURNAL	PWC0472326	5333	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	5.38		
10/28/2021	GL_BD_JRNL	0000473396	142		10/27/2021/Transfer appropriations for resource 74					30.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	27453	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.72		
07/08/2022	GL_JOURNAL	PWC0488122	5566	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	28.19		
Number of Transactions 6									Totals	-28.57	30.00	0.00	0.00	58.57	
Number of Transactions 23									Account	Totals 3000s	-372.67	117.00	0.00	0.00	489.67
Number of Transactions 30									Resource	Totals 74260	-1,474.01	1,218.00	0.00	0.00	2,692.01
0089	92502	00	2201		8100	0000	25000	8504	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian															
06/23/2021	GL_BD_JRNL	ORG0466498	775		07/01/2021/Load 2021-22 Board-Approved Original Bu					40,854.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	776		07/01/2021/Load 2021-22 Board-Approved Original Bu					16,954.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	777		07/01/2021/Load 2021-22 Board-Approved Original Bu					35,257.00	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						
0089	92502	00	2201	8100	0000	25000	8504	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian														
07/29/2021	GL_JOURNAL	PAY0468710	2546	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	4,288.35	
08/02/2021	GL_JOURNAL	PAY0469046	62	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	471.39	
08/26/2021	GL_JOURNAL	PAY0470429	2921	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	3,728.54	
09/30/2021	GL_JOURNAL	PAY0471927	4766	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	6,074.57	
10/21/2021	GL_JOURNAL	PAY0473048	3773	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	338.59	
10/28/2021	GL_JOURNAL	PAY0473405	4736	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	4,599.30	
11/24/2021	GL_JOURNAL	PAY0475232	4916	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	7,658.79	
12/29/2021	GL_JOURNAL	PAY0476618	5068	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,539.81	
01/28/2022	GL_JOURNAL	PAY0477988	4862	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	5,159.75	
02/25/2022	GL_JOURNAL	PAY0479669	5039	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	3,059.48	
03/29/2022	GL_JOURNAL	PAY0481163	4966	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	4,348.84	
04/07/2022	GL_JOURNAL	PAY0481665	1413	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	1,011.65	
04/27/2022	GL_JOURNAL	PAY0482994	5023	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	7,073.41	
05/26/2022	GL_JOURNAL	PAY0485217	4968	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	7,455.75	
06/01/2022	GL_JOURNAL	SAL0485623	6	Jul2022	06/01/2022/Transfer of monthly custodial salary ex				0.00	0.00	0.00	0.00	-3,452.78	
06/29/2022	GL_JOURNAL	PAY0487423	5090	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	7,370.11	
Number of Transactions 19									Totals	32,339.45	93,065.00	0.00	0.00	60,725.55

Number of Transactions 19									Account	Totals 2000s	32,339.45	93,065.00	0.00	0.00	60,725.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	92502	00	3202	8100	0000	25000	8504	2022							
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466510	262		07/01/2021/Load 2021-22 Board-Approved Original Bu				21,405.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6306	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	982.21		
08/26/2021	GL_JOURNAL	PAY0470429	7477	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	853.93		
09/30/2021	GL_JOURNAL	PAY0471927	11103	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,391.68		
10/21/2021	GL_JOURNAL	PAY0473048	9393	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	73.25		
10/28/2021	GL_JOURNAL	PAY0473405	10829	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,053.70		
11/24/2021	GL_JOURNAL	PAY0475232	11140	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,754.63		
12/29/2021	GL_JOURNAL	PAY0476618	11433	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,053.70		
01/28/2022	GL_JOURNAL	PAY0477988	11029	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,018.55		
02/25/2022	GL_JOURNAL	PAY0479669	11390	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	700.93		
03/29/2022	GL_JOURNAL	PAY0481163	11439	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	996.32		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	92502	00	3202	8100	0000	25000	8504	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions														
04/07/2022	GL_JOURNAL	PAY0481665	3047	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	231.77	
04/27/2022	GL_JOURNAL	PAY0482994	11558	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,620.52	
05/26/2022	GL_JOURNAL	PAY0485217	11421	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,708.11	
06/01/2022	GL_JOURNAL	SAL0485623	7	Jul2022	06/01/2022/Transfer of monthly custodial salary ex				0.00	0.00	0.00	0.00	-711.66	
06/29/2022	GL_JOURNAL	PAY0487423	11745	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,688.50	
Number of Transactions 16									Totals	6,988.86	21,405.00	0.00	0.00	14,416.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	92502	00	3302	8100	0000	25000	8504	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466510	263		07/01/2021/Load 2021-22 Board-Approved Original Bu				7,119.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9586	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	328.06	
08/02/2021	GL_JOURNAL	PAY0469046	1049	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	36.05	
08/26/2021	GL_JOURNAL	PAY0470429	11725	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	285.23	
09/30/2021	GL_JOURNAL	PAY0471927	16744	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	464.72	
10/21/2021	GL_JOURNAL	PAY0473048	14599	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	25.90	
10/28/2021	GL_JOURNAL	PAY0473405	16373	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	351.85	
11/24/2021	GL_JOURNAL	PAY0475232	16801	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	585.92	
12/29/2021	GL_JOURNAL	PAY0476618	17238	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	117.81	
01/28/2022	GL_JOURNAL	PAY0477988	16694	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	394.73	
02/25/2022	GL_JOURNAL	PAY0479669	17375	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	234.07	
03/29/2022	GL_JOURNAL	PAY0481163	17508	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	332.70	
04/07/2022	GL_JOURNAL	PAY0481665	4542	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	77.39	
04/27/2022	GL_JOURNAL	PAY0482994	17660	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	541.15	
05/26/2022	GL_JOURNAL	PAY0485217	17491	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	570.38	
06/01/2022	GL_JOURNAL	SAL0485623	8	Jul2022	06/01/2022/Transfer of monthly custodial salary ex				0.00	0.00	0.00	0.00	-264.14	
06/29/2022	GL_JOURNAL	PAY0487423	17944	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	563.82	
Number of Transactions 17									Totals	2,473.36	7,119.00	0.00	0.00	4,645.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	92502	00	3431	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466510	264		07/01/2021/Load 2021-22 Board-Approved Original Bu				203.00	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	
0089	92502	00	3431	8100	0000	25000	8504	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd										
09/30/2021	GL_JOURNAL	PAY0471927	21747	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	5.20
10/28/2021	GL_JOURNAL	PAY0473405	21359	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	3.98
11/24/2021	GL_JOURNAL	PAY0475232	21870	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	10.70
12/29/2021	GL_JOURNAL	PAY0476618	22387	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	3.98
01/28/2022	GL_JOURNAL	PAY0477988	21774	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1.80
02/25/2022	GL_JOURNAL	PAY0479669	22505	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	6.72
03/29/2022	GL_JOURNAL	PAY0481163	22710	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	6.72
04/27/2022	GL_JOURNAL	PAY0482994	22903	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	6.72
05/26/2022	GL_JOURNAL	PAY0485217	22678	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	16.32
06/29/2022	GL_JOURNAL	PAY0487423	23230	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	16.32
Number of Transactions 11						Totals		124.54	203.00	78.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	92502	00	3451	8100	0000	25000	8504	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466510	265					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,777.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25769	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	43.29	
10/28/2021	GL_JOURNAL	PAY0473405	25649	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	37.85	
11/24/2021	GL_JOURNAL	PAY0475232	26190	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	67.75	
12/29/2021	GL_JOURNAL	PAY0476618	26751	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	37.85	
01/28/2022	GL_JOURNAL	PAY0477988	26184	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	-7.13	
02/25/2022	GL_JOURNAL	PAY0479669	26941	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	27182	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	27400	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	27181	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	121.10	
06/29/2022	GL_JOURNAL	PAY0487423	27748	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	121.10	
Number of Transactions 11						Totals		1,265.49	1,777.00	0.00	0.00	511.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	92502	00	3471	8100	0000	25000	8504	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466510	266					07/01/2021/Load 2021-22 Board-Approved Original Bu	39,066.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29774	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	108.74	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	92502	00	3471	8100	0000	25000	8504	2022	Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd		
11/24/2021	GL_JOURNAL	PAY0475232	30491	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	598.08
01/28/2022	GL_JOURNAL	PAY0477988	30575	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	437.40
02/25/2022	GL_JOURNAL	PAY0479669	31357	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	612.36
03/29/2022	GL_JOURNAL	PAY0481163	31636	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	612.36
04/27/2022	GL_JOURNAL	PAY0482994	31876	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	612.36
05/26/2022	GL_JOURNAL	PAY0485217	31661	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,487.16
06/29/2022	GL_JOURNAL	PAY0487423	32241	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,487.16
Number of Transactions 9						Totals	33,110.38	39,066.00	0.00	0.00	5,955.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	92502	00	3502	8100	0000	25000	8504	2022	Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd		
06/23/2021	GL_BD_JRNL	ORG0466510	267		07/01/2021/Load	2021-22 Board-Approved	Original Bu	47.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13042	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2.14
08/02/2021	GL_JOURNAL	PAY0469046	1896	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.24
08/26/2021	GL_JOURNAL	PAY0470429	16197	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1.87
09/30/2021	GL_JOURNAL	PAY0471927	35088	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	69.25
10/21/2021	GL_JOURNAL	PAY0473048	20094	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.71
10/28/2021	GL_JOURNAL	PAY0473405	35196	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	22.99
11/24/2021	GL_JOURNAL	PAY0475232	35877	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	38.30
12/29/2021	GL_JOURNAL	PAY0476618	36609	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7.91
01/28/2022	GL_JOURNAL	PAY0477988	35993	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	25.80
02/25/2022	GL_JOURNAL	PAY0479669	37062	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	15.29
03/29/2022	GL_JOURNAL	PAY0481163	37394	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	21.74
04/07/2022	GL_JOURNAL	PAY0481665	6526	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	5.06
04/27/2022	GL_JOURNAL	PAY0482994	37692	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	35.35
05/26/2022	GL_JOURNAL	PAY0485217	37456	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	37.26
06/01/2022	GL_JOURNAL	SAL0485623	9	Jul2022	06/01/2022/Transfer	of monthly custodial	salary ex	0.00	0.00	0.00	-2.33
06/29/2022	GL_JOURNAL	PAY0487423	38118	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	36.85
Number of Transactions 17						Totals	-272.43	47.00	0.00	0.00	319.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	92502	00	3602	8100	0000	25000	8504	2022	Resource 92502 - Custodial Personnel Fund 25 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	92502	00	3602	8100	0000	25000	8504	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466510	268									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			2,224.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2751	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2752	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3050	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5334	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	27454	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	27455	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5597	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	4946	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	17231	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7689	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	9186	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	9187	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	6283	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/01/2022	GL_JOURNAL	SAL0485623	10	Jul2022	06/01/2022/Transfer of monthly custodial salary ex		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	3630	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	5567	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 17							Totals	545.89	2,224.00	0.00	0.00	1,678.11

<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>	
0089	92502	00	3702	8100	0000	25000	8504	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class									
08/06/2021	GL_BD_JRNL	0000469382	755						
				07/01/2021/Open zero dollar strings/			0.00		0.00
08/06/2021	GL_JOURNAL	PRM0469379	3646	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00
08/06/2021	GL_JOURNAL	PRM0469379	3647	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00
09/09/2021	GL_JOURNAL	PRM0470958	5739	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00
10/08/2021	GL_JOURNAL	PRM0472330	3274	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00
11/08/2021	GL_JOURNAL	PRM0474180	9137	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00
11/08/2021	GL_JOURNAL	PRM0474180	9138	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00
12/08/2021	GL_JOURNAL	PRM0475905	3024	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00
01/06/2022	GL_JOURNAL	PRM0476892	2952	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00
02/08/2022	GL_JOURNAL	PRM0478622	7931	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00
03/08/2022	GL_JOURNAL	PRM0480052	6201	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00
04/07/2022	GL_JOURNAL	PRM0481690	3005	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00
04/07/2022	GL_JOURNAL	PRM0481690	3006	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	92502	00	3702	8100	0000	25000	8504	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class												
05/05/2022	GL_JOURNAL	PRM0483592	7879	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	4231	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	2576	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00		
Number of Transactions 16							Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	92502	00	3995	8100	0000	25000	8504	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466510	269		07/01/2021/Load 2021-22 Board-Approved Original Bu		140.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40119	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	40277	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	41037	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	41856	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	41153	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	42273	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	42674	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	43024	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	42739	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	43506	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00		
Number of Transactions 11							Totals	50.86	140.00	0.00	0.00	
Number of Transactions 125							Account	Totals 3000s	44,286.95	71,981.00	0.00	0.00
Number of Transactions 144							Resource	Totals 92502	76,626.40	165,046.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	96000	00	4301	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
10/18/2021	GL_BD_JRNL	CO00472884	30		10/18/2021/Transfer appropriations for donations r		11,286.00		0.00	0.00		
11/09/2021	GL_JOURNAL	PCD0474280	2235	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00	0.00		
06/10/2022	GL_JOURNAL	UTX0486359	191	REALLY GRE	05/31/2022/Use Tax JPMorgan Ch: April 16 2022 thru		0.00		0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	96000	00	4301	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
06/10/2022	GL_JOURNAL	UTX0486359	192	REALLY GRE	05/31/2022/Use Tax_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	-119.18
06/10/2022	GL_JOURNAL	PCD0486396	4007	SQ *DISCOU	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	532.75
06/10/2022	GL_JOURNAL	PCD0486396	4008	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	159.12
06/10/2022	GL_JOURNAL	PCD0486396	4009	MENDOCINO	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	361.57
06/10/2022	GL_JOURNAL	PCD0486396	4010	REALLY GRE	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	1,537.80
06/10/2022	GL_JOURNAL	PCD0486396	4011	REALLY GRE	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	-1,537.80
06/10/2022	GL_JOURNAL	PCD0486396	4012	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	-7.95
06/10/2022	GL_JOURNAL	PCD0486396	4013	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	29.10
06/10/2022	GL_JOURNAL	PCD0486396	4014	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	103.37
06/10/2022	GL_JOURNAL	PCD0486396	4015	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	31.75
07/12/2022	GL_JOURNAL	PCD0488299	3355	LOWES #032	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	33.36
07/12/2022	GL_JOURNAL	PCD0488299	3356	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	-151.17
07/12/2022	GL_JOURNAL	PCD0488299	3357	WALMART.CO	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	6.86
07/12/2022	GL_JOURNAL	PCD0488299	3431	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	148.65
Number of Transactions 17						Totals		9,951.35	11,286.00	0.00	0.00	1,334.65
Number of Transactions 17						Account		9,951.35	11,286.00	0.00	0.00	1,334.65
Number of Transactions 17						Totals 4000s		9,951.35	11,286.00	0.00	0.00	1,334.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	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	0000476128	3		11/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
12/10/2021	GL_JOURNAL	FTR0476118	74	47414	11/30/2021/Field Trips: November 2021/2nd Grade Li				0.00	0.00	0.00	230.00
12/10/2021	GL_JOURNAL	FTR0476118	111	47409	11/30/2021/Field Trips: November 2021/2nd Grade LC				0.00	0.00	0.00	230.00
01/13/2022	GL_BD_JRNL	0000477264	4		12/31/2021/Transfer appropriations for ABS deposit				230.00	0.00	0.00	0.00
02/01/2022	GL_BD_JRNL	0000478213	58		01/01/2022/Transfer appropriations for ABS deposit				200.00	0.00	0.00	0.00
02/01/2022	GL_BD_JRNL	0000478213	96		01/01/2022/Transfer appropriations for ABS deposit				250.00	0.00	0.00	0.00
02/10/2022	GL_BD_JRNL	0000478856	9		01/31/2022/Transfer appropriations for ABS deposit				50.00	0.00	0.00	0.00
02/10/2022	GL_BD_JRNL	0000478856	38		01/31/2022/Transfer appropriations for ABS deposit				110.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	FTR0485268	275	48245	05/26/2022/Field Trips: April 2022/Edison to Balbo				0.00	0.00	0.00	230.00
05/26/2022	GL_JOURNAL	FTR0485268	276	48281	05/26/2022/Field Trips: April 2022/Edison to Balbo				0.00	0.00	0.00	230.00
05/26/2022	GL_JOURNAL	FTR0485268	277	48438	05/26/2022/Field Trips: April 2022/3rd Grade Tidep				0.00	0.00	0.00	230.00
05/26/2022	GL_JOURNAL	FTR0485268	278	48451	05/26/2022/Field Trips: April 2022/EDISON 3rd Grad				0.00	0.00	0.00	230.00
06/10/2022	GL_JOURNAL	FTR0486421	265	48246	05/31/2022/Field Trips: May 2022/Edison to Balboa				0.00	0.00	0.00	230.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	96000	00	5735	1000	1110	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip															
06/10/2022	GL_JOURNAL	FTR0486421	266	48282	05/31/2022/Field Trips: May 2022/Edison to Balboa				0.00	0.00	0.00	0.00	460.00		
06/10/2022	GL_JOURNAL	FTR0486421	267	48425	05/31/2022/Field Trips: May 2022/Edison to Balboa				0.00	0.00	0.00	0.00	230.00		
06/10/2022	GL_JOURNAL	FTR0486421	268	48426	05/31/2022/Field Trips: May 2022/Edison to Balboa				0.00	0.00	0.00	0.00	460.00		
06/10/2022	GL_JOURNAL	FTR0486421	269	48567	05/31/2022/Field Trips: May 2022/Edison to Balboa				0.00	0.00	0.00	0.00	230.00		
06/10/2022	GL_JOURNAL	FTR0486421	270	48569	05/31/2022/Field Trips: May 2022/Edison to Balboa				0.00	0.00	0.00	0.00	460.00		
06/10/2022	GL_JOURNAL	FTR0486421	271	48570	05/31/2022/Field Trips: May 2022/Edison to Balboa				0.00	0.00	0.00	0.00	460.00		
06/10/2022	GL_JOURNAL	FTR0486421	272	48735	05/31/2022/Field Trips: May 2022/Edison to Balboa				0.00	0.00	0.00	0.00	230.00		
06/10/2022	GL_JOURNAL	FTR0486421	273	48863	05/31/2022/Field Trips: May 2022/EDI-Kinder Explor				0.00	0.00	0.00	0.00	230.00		
06/10/2022	GL_JOURNAL	FTR0486421	274	49007	05/31/2022/Field Trips: May 2022/EDI-Kinder MAD Ed				0.00	0.00	0.00	0.00	115.00		
06/10/2022	GL_JOURNAL	FTR0486421	275	49014	05/31/2022/Field Trips: May 2022/EDISON-Kinder Exp				0.00	0.00	0.00	0.00	230.00		
06/13/2022	GL_BD_JRNL	0000486489	9		05/31/2022/Transfer appropriations for May ABS dep				230.00	0.00	0.00	0.00	0.00		
06/13/2022	GL_BD_JRNL	0000486489	27		05/31/2022/Transfer appropriations for May ABS dep				345.00	0.00	0.00	0.00	0.00		
07/11/2022	GL_JOURNAL	FTR0488229	202	49015	06/30/2022/Field Trips: June 2022/EDI-Kinder MAD E				0.00	0.00	0.00	0.00	230.00		
07/11/2022	GL_JOURNAL	FTR0488229	203	49172	06/30/2022/Field Trips: June 2022/Edison to SDSU				0.00	0.00	0.00	0.00	230.00		
07/11/2022	GL_JOURNAL	FTR0488229	204	49173	06/30/2022/Field Trips: June 2022/Edison to SD Cou				0.00	0.00	0.00	0.00	690.00		
07/14/2022	GL_BD_JRNL	0000488578	1		06/30/2022/Transfer appropriations for June ABS de				115.00	0.00	0.00	0.00	0.00		
07/14/2022	GL_BD_JRNL	0000488578	64		06/30/2022/Transfer appropriations for June ABS de				2,070.00	0.00	0.00	0.00	0.00		
Number of Transactions 30									Totals	-2,265.00	3,600.00	0.00	0.00	5,865.00	
02/02/2022	GL_BD_JRNL	0000478263	2		01/01/2022/Transfer appropriations for ABS deposit				230.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	230.00	230.00	0.00	0.00	0.00	
Number of Transactions 31									Account	Totals 5000s	-2,035.00	3,830.00	0.00	0.00	5,865.00
02/05/2022	GL_BD_JRNL	0000478507	9		01/31/2022/Accept budget and spend income received				50.00	0.00	0.00	0.00	0.00		
02/05/2022	GL_BD_JRNL	0000478507	38		01/31/2022/Accept budget and spend income received				110.00	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		
<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>								
0089	96000	00	9740	0000	0000	01000	0000	2022								
Resource 96000 - Contributions to Sites Account 9740 - Restricted Balance																
02/07/2022	GL_BD_JRNL	0000478507	9		01/31/2022/Accept budget and spend income received					-50.00		0.00	0.00	0.00		
02/07/2022	GL_BD_JRNL	0000478507	38		01/31/2022/Accept budget and spend income received					-110.00		0.00	0.00	0.00		
Number of Transactions 4										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4										Account	Totals 9000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 52										Resource	Totals 96000	7,916.35	15,116.00	0.00	0.00	7,199.65
Number of Transactions 10,049										Dept	Totals 0089	-194,393.84	4,334,286.00	0.00	32,119.99	4,496,559.85
Number of Transactions 10,049										Report	Totals	-194,393.84	4,334,286.00	0.00	32,119.99	4,496,559.85

End of Report