

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 = '0090' 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					
0090	00000	00	1192	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr													
09/29/2021	GL_BD_JRNL	0000471932	266							0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2036	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	774.92
10/07/2021	GL_JOURNAL	PAY0472314	791	PAYROLL	09/30/2021/21-10-08SP		Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.00	-774.92
10/28/2021	GL_JOURNAL	PAY0473405	2234	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	193.73
11/08/2021	GL_JOURNAL	PAY0474170	891	PAYROLL	10/31/2021/21-11-10SP		Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.00	-193.73
11/24/2021	GL_JOURNAL	PAY0475232	2322	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	774.92
12/08/2021	GL_JOURNAL	PAY0475886	865	PAYROLL	11/30/2021/21-12-10SP		Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.00	-774.92
01/28/2022	GL_JOURNAL	PAY0477988	2315	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	550.00
02/08/2022	GL_JOURNAL	PAY0478612	1221	PAYROLL	01/31/2022/22-02-10SP		Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.00	-300.00
02/25/2022	GL_JOURNAL	PAY0479669	2434	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	250.00
03/07/2022	GL_JOURNAL	PAY0480003	844	PAYROLL	02/28/2022/22-03-10SP		Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.00	1,350.00
03/15/2022	GL_JOURNAL	SAL0480538	1	Feb	03/15/2022/Transfer of Resident Visiting		Teacher S		0.00	0.00	0.00	0.00	-300.00
03/15/2022	GL_JOURNAL	SAL0480538	13	Feb	03/15/2022/Transfer of Resident Visiting		Teacher S		0.00	0.00	0.00	0.00	-500.00
03/17/2022	GL_JOURNAL	SAL0480679	141	Jan-Feb	03/17/2022/Transfer of Resident Visiting		Teacher S		0.00	0.00	0.00	0.00	-300.00
03/29/2022	GL_JOURNAL	PAY0481163	2315	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	-1,600.00
04/20/2022	GL_JOURNAL	0000482507	1	No Jrnl Ref	04/19/2022/Transfer of expense for 0090		EB Scripts		0.00	0.00	0.00	0.00	850.00
Number of Transactions 16									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00000	00	1262	3110	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub													
06/28/2022	GL_BD_JRNL	0000487429	78							0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	3227	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	1,284.22
Number of Transactions 2									Totals	-1,284.22	0.00	0.00	0.00

Number of Transactions 18									Account	Totals 1000s	-1,284.22	0.00	0.00	0.00	1,284.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	00000	00	2154	1110	5750	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrm Hrly															
11/08/2021	GL_BD_JRNL	0000474206	1							0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	0000474205	8	5319889	10/31/2021/Transfer Payroll expense in Resource 74				0.00	0.00	0.00	0.00	106.70		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00000	00	2154	1110	5750	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrm Hrly										
04/20/2022	GL_BD_JRNL	0000482512	1		04/20/2022/Transfer of appropriations for 0090 EB		107.00		0.00	0.00
Number of Transactions 3							Totals	0.30	107.00	0.00
Number of Transactions 3							Account	Totals 2000s	0.30	107.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00000	00	3101	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
09/29/2021	GL_BD_JRNL	0000471932	267		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8116	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	131.12
10/07/2021	GL_JOURNAL	PAY0472314	2296	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	-131.12
10/28/2021	GL_JOURNAL	PAY0473405	7885	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	32.78
11/08/2021	GL_JOURNAL	PAY0474170	2495	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	-32.78
11/24/2021	GL_JOURNAL	PAY0475232	8111	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	131.10
12/08/2021	GL_JOURNAL	PAY0475886	2206	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	-131.12
01/14/2022	GL_JOURNAL	SAL0477370	102	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.01
01/28/2022	GL_JOURNAL	PAY0477988	7984	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	50.76
02/08/2022	GL_JOURNAL	PAY0478612	2792	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	-50.76
02/25/2022	GL_JOURNAL	PAY0479669	8198	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	42.30
03/07/2022	GL_JOURNAL	PAY0480003	2295	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	59.22
03/15/2022	GL_JOURNAL	SAL0480538	3	Feb	03/15/2022/Transfer of Resident Visiting Teacher S		0.00		0.00	-50.76
03/17/2022	GL_JOURNAL	SAL0480679	143	Jan-Feb	03/17/2022/Transfer of Resident Visiting Teacher S		0.00		0.00	-50.76
03/29/2022	GL_JOURNAL	PAY0481163	8189	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	-101.52
04/20/2022	GL_JOURNAL	0000482507	2	No Jrnl Ref	04/19/2022/Transfer of expense for 0090 EB Scripts		0.00		0.00	101.53
Number of Transactions 16							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00000	00	3101	3110	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
06/28/2022	GL_BD_JRNL	0000487429	79		06/28/2022/Open zero dollar strings/		0.00		0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	8389	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	217.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>	
0090	00000	00	3101	3110	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									

Number of Transactions 2 Totals -217.29 0.00 0.00 0.00 217.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	00000	00	3301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									

09/29/2021	GL_BD_JRNL	0000471932	268						0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13637	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	37.43
10/07/2021	GL_JOURNAL	PAY0472314	3526	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	-66.84
10/28/2021	GL_JOURNAL	PAY0473405	13341	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2.81
11/08/2021	GL_JOURNAL	PAY0474170	3831	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	-2.81
11/24/2021	GL_JOURNAL	PAY0475232	13680	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	31.78
12/08/2021	GL_JOURNAL	PAY0475886	3409	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	-41.04
01/14/2022	GL_JOURNAL	SAL0477370	103	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	23.51
01/14/2022	GL_JOURNAL	SAL0477370	99	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	11.07
01/28/2022	GL_JOURNAL	PAY0477988	13583	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	23.48
02/08/2022	GL_JOURNAL	PAY0478612	4368	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	-4.36
02/25/2022	GL_JOURNAL	PAY0479669	14021	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	3.63
03/07/2022	GL_JOURNAL	PAY0480003	3523	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	96.46
03/15/2022	GL_JOURNAL	SAL0480538	14	Feb	03/15/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	-7.25
03/15/2022	GL_JOURNAL	SAL0480538	2	Feb	03/15/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	-4.35
03/15/2022	GL_JOURNAL	SAL0480538	15	Feb	03/15/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	-31.00
03/17/2022	GL_JOURNAL	SAL0480679	142	Jan-Feb	03/17/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	-19.23
03/29/2022	GL_JOURNAL	PAY0481163	14140	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	-105.23
04/20/2022	GL_JOURNAL	0000482507	3	No Jrnl Ref	04/19/2022/Transfer of expense for 0090 EB Scripts				0.00	0.00	0.00	51.94

Number of Transactions 19 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	00000	00	3301	3110	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									

06/28/2022	GL_BD_JRNL	0000487429	80		06/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	14473	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	18.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0090	00000	00	3301	3110	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										

Number of Transactions 2						Totals	-18.63	0.00	0.00	0.00	18.63
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00000	00	3302	1110	5750	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified								

11/08/2021	GL_BD_JRNL	0000474206	2						0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	0000474205	9	5319889				10/31/2021/Transfer Payroll expense in Resource 74	0.00	0.00	0.00	6.62
11/08/2021	GL_JOURNAL	0000474205	10	5319889				10/31/2021/Transfer Payroll expense in Resource 74	0.00	0.00	0.00	1.55
04/20/2022	GL_BD_JRNL	0000482512	2					04/20/2022/Transfer of appropriations for 0090 EB	9.00	0.00	0.00	0.00

Number of Transactions 4						Totals	0.83	9.00	0.00	0.00	8.17
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00000	00	3501	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif								

09/29/2021	GL_BD_JRNL	0000471932	269					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31975	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3.79
10/07/2021	GL_JOURNAL	PAY0472314	5515	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	-3.88
10/28/2021	GL_JOURNAL	PAY0473405	32157	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.97
11/08/2021	GL_JOURNAL	PAY0474170	6028	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	-0.97
11/24/2021	GL_JOURNAL	PAY0475232	32748	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	3.86
12/08/2021	GL_JOURNAL	PAY0475886	5358	PAYROLL				11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	-3.86
01/14/2022	GL_JOURNAL	SAL0477370	100	Sep-Dec				01/14/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.50
01/14/2022	GL_JOURNAL	SAL0477370	104	Sep-Dec				01/14/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	1.05
01/28/2022	GL_JOURNAL	PAY0477988	32877	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2.75
02/08/2022	GL_JOURNAL	PAY0478612	6818	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	-1.50
02/25/2022	GL_JOURNAL	PAY0479669	33704	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1.25
03/07/2022	GL_JOURNAL	PAY0480003	5565	PAYROLL				02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	6.75
03/15/2022	GL_JOURNAL	SAL0480538	16	Feb				03/15/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	-2.50
03/15/2022	GL_JOURNAL	SAL0480538	4	Feb				03/15/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	-1.50
03/17/2022	GL_JOURNAL	SAL0480679	144	Jan-Feb				03/17/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	-1.50
03/29/2022	GL_JOURNAL	PAY0481163	34018	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	-8.00
04/20/2022	GL_JOURNAL	0000482507	4	No Jrnl Ref				04/19/2022/Transfer of expense for 0090 EB Scripts	0.00	0.00	0.00	2.79

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

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BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00000	00	3501	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
Number of Transactions 18									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00000	00	3501	3110	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
06/28/2022	GL_BD_JRNL	0000487429	81						0.00	0.00		0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	34641	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00		0.00	6.42	
Number of Transactions 2									Totals	-6.42	0.00	0.00	0.00	6.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00000	00	3502	1110	5750	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
11/08/2021	GL_BD_JRNL	0000474206	3					11/08/2021/Open \$0 budget strings/	0.00	0.00		0.00	0.00	
11/08/2021	GL_JOURNAL	0000474205	11	5319889				10/31/2021/Transfer Payroll expense in Resource 74	0.00	0.00		0.00	0.53	
04/20/2022	GL_BD_JRNL	0000482512	3					04/20/2022/Transfer of appropriations for 0090 EB	1.00	0.00		0.00	0.00	
Number of Transactions 3									Totals	0.47	1.00	0.00	0.00	0.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00000	00	3601	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
10/08/2021	GL_BD_JRNL	0000472360	93					09/30/2021/Open zero dollar strings/	0.00	0.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	713	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00		0.00	-21.39	
10/08/2021	GL_JOURNAL	PWC0472326	714	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00		0.00	21.39	
11/08/2021	GL_JOURNAL	PWC0474182	10855	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00		0.00	-5.35	
11/08/2021	GL_JOURNAL	PWC0474182	10856	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00		0.00	5.35	
12/08/2021	GL_JOURNAL	PWC0475908	749	No Jrnl Ref				11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00		0.00	-21.39	
12/08/2021	GL_JOURNAL	PWC0475908	750	No Jrnl Ref				11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00		0.00	21.39	
02/08/2022	GL_JOURNAL	PWC0478625	823	No Jrnl Ref				01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00		0.00	-8.28	
02/08/2022	GL_JOURNAL	PWC0478625	824	No Jrnl Ref				01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00		0.00	15.18	
03/08/2022	GL_JOURNAL	PWC0480053	17098	No Jrnl Ref				02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00		0.00	6.90	
03/08/2022	GL_JOURNAL	PWC0480053	17099	No Jrnl Ref				02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00		0.00	37.26	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0090	00000	00	3601	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
03/15/2022	GL_JOURNAL	SAL0480538	5	Feb	03/15/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00		-8.28
03/15/2022	GL_JOURNAL	SAL0480538	17	Feb	03/15/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00		-13.80
03/17/2022	GL_JOURNAL	SAL0480679	145	Jan-Feb	03/17/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00		-8.28
04/07/2022	GL_JOURNAL	PWC0481695	3868	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00		-44.16
04/20/2022	GL_JOURNAL	0000482507	5	No Jrnl Ref	04/19/2022/Transfer of expense for 0090 EB Scripts	0.00	0.00	0.00		23.46
Number of Transactions 16						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	00000	00	3601	3110	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
07/08/2022	GL_JOURNAL	PWC0488122	697	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00		35.44
Number of Transactions 1						Totals	-35.44	0.00	0.00	35.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	00000	00	3602	1110	5750	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
11/08/2021	GL_BD_JRNL	0000474206	4		11/08/2021/Open \$0 budget strings/	0.00	0.00	0.00		0.00
11/08/2021	GL_JOURNAL	0000474205	12	No Jrnl Ref	10/31/2021/Transfer Payroll expense in Resource 74	0.00	0.00	0.00		2.55
04/20/2022	GL_BD_JRNL	0000482512	4		04/20/2022/Transfer of appropriations for 0090 EB	3.00	0.00	0.00		0.00
Number of Transactions 3						Totals	0.45	3.00	0.00	2.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	00000	00	3702	1110	5750	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class										
11/08/2021	GL_BD_JRNL	0000474206	5		11/08/2021/Open \$0 budget strings/	0.00	0.00	0.00		0.00
11/08/2021	GL_JOURNAL	0000474205	13	No Jrnl Ref	10/31/2021/Transfer Payroll expense in Resource 74	0.00	0.00	0.00		0.29
04/20/2022	GL_BD_JRNL	0000482512	5		04/20/2022/Transfer of appropriations for 0090 EB	1.00	0.00	0.00		0.00
Number of Transactions 3						Totals	0.71	1.00	0.00	0.29

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 89						Account	Totals 3000s	-275.32	14.00	0.00	0.00	289.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	595						984.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	539						-984.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	595						3,935.00	0.00	0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	34	GOPHER SPO					0.00	0.00	0.00	72.54
08/09/2021	GL_JOURNAL	PCD0469452	255	READYREFRE					0.00	0.00	0.00	53.86
09/24/2021	GL_BD_JRNL	BAR0471729	11						25,885.00	0.00	0.00	0.00
02/14/2022	GL_JOURNAL	0000479114	181	No Jnl Ref					0.00	0.00	0.00	20.41
02/14/2022	GL_JOURNAL	0000479114	126	No Jnl Ref					0.00	0.00	0.00	173.73
02/14/2022	GL_JOURNAL	0000479114	125	No Jnl Ref					0.00	0.00	0.00	334.48
02/14/2022	GL_JOURNAL	0000479114	124	No Jnl Ref					0.00	0.00	0.00	569.95
02/14/2022	GL_JOURNAL	0000479114	132	No Jnl Ref					0.00	0.00	0.00	463.93
02/14/2022	GL_JOURNAL	0000479114	131	No Jnl Ref					0.00	0.00	0.00	543.06
02/14/2022	GL_JOURNAL	0000479114	130	No Jnl Ref					0.00	0.00	0.00	153.01
02/14/2022	GL_JOURNAL	0000479114	129	No Jnl Ref					0.00	0.00	0.00	121.16
02/14/2022	GL_JOURNAL	0000479114	128	No Jnl Ref					0.00	0.00	0.00	262.05
02/14/2022	GL_JOURNAL	0000479114	127	No Jnl Ref					0.00	0.00	0.00	963.29
02/14/2022	GL_JOURNAL	0000479114	138	No Jnl Ref					0.00	0.00	0.00	10.76
02/14/2022	GL_JOURNAL	0000479114	137	No Jnl Ref					0.00	0.00	0.00	92.60
02/14/2022	GL_JOURNAL	0000479114	136	No Jnl Ref					0.00	0.00	0.00	200.35
02/14/2022	GL_JOURNAL	0000479114	135	No Jnl Ref					0.00	0.00	0.00	770.41
02/14/2022	GL_JOURNAL	0000479114	134	No Jnl Ref					0.00	0.00	0.00	10.99
02/14/2022	GL_JOURNAL	0000479114	133	No Jnl Ref					0.00	0.00	0.00	309.29
02/14/2022	GL_JOURNAL	0000479114	144	No Jnl Ref					0.00	0.00	0.00	158.34
02/14/2022	GL_JOURNAL	0000479114	143	No Jnl Ref					0.00	0.00	0.00	39.88
02/14/2022	GL_JOURNAL	0000479114	142	No Jnl Ref					0.00	0.00	0.00	11.37
02/14/2022	GL_JOURNAL	0000479114	141	No Jnl Ref					0.00	0.00	0.00	75.38
02/14/2022	GL_JOURNAL	0000479114	140	No Jnl Ref					0.00	0.00	0.00	260.77
02/14/2022	GL_JOURNAL	0000479114	139	No Jnl Ref					0.00	0.00	0.00	35.54
02/14/2022	GL_JOURNAL	0000479114	150	No Jnl Ref					0.00	0.00	0.00	335.33
02/14/2022	GL_JOURNAL	0000479114	149	No Jnl Ref					0.00	0.00	0.00	15.07
02/14/2022	GL_JOURNAL	0000479114	148	No Jnl Ref					0.00	0.00	0.00	175.88
02/14/2022	GL_JOURNAL	0000479114	147	No Jnl Ref					0.00	0.00	0.00	110.46
02/14/2022	GL_JOURNAL	0000479114	146	No Jnl Ref					0.00	0.00	0.00	26.92
02/14/2022	GL_JOURNAL	0000479114	145	No Jnl Ref					0.00	0.00	0.00	18.29

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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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
02/14/2022	GL_JOURNAL	0000479114	156	No Jrnl Ref	02/14/2022/Transfer		expenses for Scripps dept	0090	0.00		0.00	0.00	161.58
02/14/2022	GL_JOURNAL	0000479114	155	No Jrnl Ref	02/14/2022/Transfer		expenses for Scripps dept	0090	0.00		0.00	0.00	282.23
02/14/2022	GL_JOURNAL	0000479114	154	No Jrnl Ref	02/14/2022/Transfer		expenses for Scripps dept	0090	0.00		0.00	0.00	52.78
02/14/2022	GL_JOURNAL	0000479114	153	No Jrnl Ref	02/14/2022/Transfer		expenses for Scripps dept	0090	0.00		0.00	0.00	90.35
02/14/2022	GL_JOURNAL	0000479114	152	No Jrnl Ref	02/14/2022/Transfer		expenses for Scripps dept	0090	0.00		0.00	0.00	49.53
02/14/2022	GL_JOURNAL	0000479114	151	No Jrnl Ref	02/14/2022/Transfer		expenses for Scripps dept	0090	0.00		0.00	0.00	38.73
02/14/2022	GL_JOURNAL	0000479114	162	No Jrnl Ref	02/14/2022/Transfer		expenses for Scripps dept	0090	0.00		0.00	0.00	53.86
02/14/2022	GL_JOURNAL	0000479114	161	No Jrnl Ref	02/14/2022/Transfer		expenses for Scripps dept	0090	0.00		0.00	0.00	25.83
02/14/2022	GL_JOURNAL	0000479114	160	No Jrnl Ref	02/14/2022/Transfer		expenses for Scripps dept	0090	0.00		0.00	0.00	18.31
02/14/2022	GL_JOURNAL	0000479114	159	No Jrnl Ref	02/14/2022/Transfer		expenses for Scripps dept	0090	0.00		0.00	0.00	13.98
02/14/2022	GL_JOURNAL	0000479114	158	No Jrnl Ref	02/14/2022/Transfer		expenses for Scripps dept	0090	0.00		0.00	0.00	169.66
02/14/2022	GL_JOURNAL	0000479114	157	No Jrnl Ref	02/14/2022/Transfer		expenses for Scripps dept	0090	0.00		0.00	0.00	313.89
02/14/2022	GL_JOURNAL	0000479114	168	No Jrnl Ref	02/14/2022/Transfer		expenses for Scripps dept	0090	0.00		0.00	0.00	28.50
02/14/2022	GL_JOURNAL	0000479114	167	No Jrnl Ref	02/14/2022/Transfer		expenses for Scripps dept	0090	0.00		0.00	0.00	140.64
02/14/2022	GL_JOURNAL	0000479114	166	No Jrnl Ref	02/14/2022/Transfer		expenses for Scripps dept	0090	0.00		0.00	0.00	31.24
02/14/2022	GL_JOURNAL	0000479114	165	No Jrnl Ref	02/14/2022/Transfer		expenses for Scripps dept	0090	0.00		0.00	0.00	10.76
02/14/2022	GL_JOURNAL	0000479114	164	No Jrnl Ref	02/14/2022/Transfer		expenses for Scripps dept	0090	0.00		0.00	0.00	43.96
02/14/2022	GL_JOURNAL	0000479114	163	No Jrnl Ref	02/14/2022/Transfer		expenses for Scripps dept	0090	0.00		0.00	0.00	125.72
02/14/2022	GL_JOURNAL	0000479114	174	No Jrnl Ref	02/14/2022/Transfer		expenses for Scripps dept	0090	0.00		0.00	0.00	29.05
02/14/2022	GL_JOURNAL	0000479114	173	No Jrnl Ref	02/14/2022/Transfer		expenses for Scripps dept	0090	0.00		0.00	0.00	60.94
02/14/2022	GL_JOURNAL	0000479114	172	No Jrnl Ref	02/14/2022/Transfer		expenses for Scripps dept	0090	0.00		0.00	0.00	19.01
02/14/2022	GL_JOURNAL	0000479114	171	No Jrnl Ref	02/14/2022/Transfer		expenses for Scripps dept	0090	0.00		0.00	0.00	143.28
02/14/2022	GL_JOURNAL	0000479114	170	No Jrnl Ref	02/14/2022/Transfer		expenses for Scripps dept	0090	0.00		0.00	0.00	44.69
02/14/2022	GL_JOURNAL	0000479114	169	No Jrnl Ref	02/14/2022/Transfer		expenses for Scripps dept	0090	0.00		0.00	0.00	116.00
02/14/2022	GL_JOURNAL	0000479114	180	No Jrnl Ref	02/14/2022/Transfer		expenses for Scripps dept	0090	0.00		0.00	0.00	21.54
02/14/2022	GL_JOURNAL	0000479114	179	No Jrnl Ref	02/14/2022/Transfer		expenses for Scripps dept	0090	0.00		0.00	0.00	76.31
02/14/2022	GL_JOURNAL	0000479114	178	No Jrnl Ref	02/14/2022/Transfer		expenses for Scripps dept	0090	0.00		0.00	0.00	53.86
02/14/2022	GL_JOURNAL	0000479114	177	No Jrnl Ref	02/14/2022/Transfer		expenses for Scripps dept	0090	0.00		0.00	0.00	231.12
02/14/2022	GL_JOURNAL	0000479114	176	No Jrnl Ref	02/14/2022/Transfer		expenses for Scripps dept	0090	0.00		0.00	0.00	28.00
02/14/2022	GL_JOURNAL	0000479114	175	No Jrnl Ref	02/14/2022/Transfer		expenses for Scripps dept	0090	0.00		0.00	0.00	19.95
04/20/2022	GL_JOURNAL	0000482487	3	1203959	04/19/2022/Transfer		of expense for 0090 EB Scripps		0.00		0.00	0.00	7.90
04/20/2022	GL_BD_JRNL	0000482512	6		04/20/2022/Transfer		of appropriations for 0090 EB		-18,225.00		0.00	0.00	0.00
Number of Transactions 66									Totals	2,702.70	11,595.00	0.00	8,892.30

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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		
Number of Transactions 66						Account	Totals 4000s	2,702.70	11,595.00	0.00	0.00	8,892.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00000	00	5614	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
03/01/2022	GL_BD_JRNL	0000479790	1		02/28/2022/Open zero dollar strings/		0.00		0.00	0.00	0.00	
03/01/2022	GL_JOURNAL	IKN0479781	146	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator		0.00		0.00	0.00	842.26	
03/31/2022	GL_JOURNAL	IKN0481306	147	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicator		0.00		0.00	0.00	850.56	
04/20/2022	GL_BD_JRNL	0000482512	7		04/20/2022/Transfer of appropriations for 0090 EB		5,364.00		0.00	0.00	0.00	
05/03/2022	GL_JOURNAL	IKN0483418	149	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/		0.00		0.00	0.00	832.51	
05/16/2022	GL_JOURNAL	IKN0484369	149	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/		0.00		0.00	0.00	799.87	
05/20/2022	GL_JOURNAL	0000484793	4	No Jrnl Ref	05/19/2022/Transfer expenses for EB Scripps dept 0		0.00		0.00	0.00	968.40	
05/20/2022	GL_JOURNAL	0000484793	5	No Jrnl Ref	05/19/2022/Transfer expenses for EB Scripps dept 0		0.00		0.00	0.00	775.78	
05/20/2022	GL_JOURNAL	0000484793	6	No Jrnl Ref	05/19/2022/Transfer expenses for EB Scripps dept 0		0.00		0.00	0.00	730.32	
06/22/2022	GL_JOURNAL	IKN0487139	150	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH		0.00		0.00	0.00	848.78	
07/12/2022	GL_JOURNAL	IKN0488322	150	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S		0.00		0.00	0.00	852.25	
Number of Transactions 11						Totals	-2,136.73	5,364.00	0.00	0.00	7,500.73	
<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>				
0090	00000	00	5721	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating												
02/14/2022	GL_BD_JRNL	0000479077	1		02/14/2022/Open budget string for 0090 Scripps ran		0.00		0.00	0.00	0.00	
02/14/2022	GL_JOURNAL	0000479114	246	No Jrnl Ref	02/14/2022/Transfer expenses for Scripps dept 0090		0.00		0.00	0.00	148.16	
02/14/2022	GL_JOURNAL	0000479114	245	No Jrnl Ref	02/14/2022/Transfer expenses for Scripps dept 0090		0.00		0.00	0.00	1,142.99	
02/14/2022	GL_JOURNAL	0000479114	244	No Jrnl Ref	02/14/2022/Transfer expenses for Scripps dept 0090		0.00		0.00	0.00	426.11	
02/14/2022	GL_JOURNAL	0000479114	243	No Jrnl Ref	02/14/2022/Transfer expenses for Scripps dept 0090		0.00		0.00	0.00	60.86	
02/14/2022	GL_JOURNAL	0000479114	242	No Jrnl Ref	02/14/2022/Transfer expenses for Scripps dept 0090		0.00		0.00	0.00	60.86	
02/14/2022	GL_JOURNAL	0000479114	241	No Jrnl Ref	02/14/2022/Transfer expenses for Scripps dept 0090		0.00		0.00	0.00	60.86	
02/14/2022	GL_JOURNAL	0000479114	192	No Jrnl Ref	02/14/2022/Transfer expenses for Scripps dept 0090		0.00		0.00	0.00	75.78	
02/14/2022	GL_JOURNAL	0000479114	191	No Jrnl Ref	02/14/2022/Transfer expenses for Scripps dept 0090		0.00		0.00	0.00	13.57	
02/14/2022	GL_JOURNAL	0000479114	190	No Jrnl Ref	02/14/2022/Transfer expenses for Scripps dept 0090		0.00		0.00	0.00	183.89	
02/14/2022	GL_JOURNAL	0000479114	189	No Jrnl Ref	02/14/2022/Transfer expenses for Scripps dept 0090		0.00		0.00	0.00	4.17	
02/14/2022	GL_JOURNAL	0000479114	188	No Jrnl Ref	02/14/2022/Transfer expenses for Scripps dept 0090		0.00		0.00	0.00	20.35	
02/14/2022	GL_JOURNAL	0000479114	187	No Jrnl Ref	02/14/2022/Transfer expenses for Scripps dept 0090		0.00		0.00	0.00	206.68	
02/14/2022	GL_JOURNAL	0000479114	198	No Jrnl Ref	02/14/2022/Transfer expenses for Scripps dept 0090		0.00		0.00	0.00	298.97	
02/14/2022	GL_JOURNAL	0000479114	197	No Jrnl Ref	02/14/2022/Transfer expenses for Scripps dept 0090		0.00		0.00	0.00	14.99	
02/14/2022	GL_JOURNAL	0000479114	196	No Jrnl Ref	02/14/2022/Transfer expenses for Scripps dept 0090		0.00		0.00	0.00	132.15	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00000	00	5721	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating														
02/14/2022	GL_JOURNAL	0000479114	195	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	13.57
02/14/2022	GL_JOURNAL	0000479114	194	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	25.46
02/14/2022	GL_JOURNAL	0000479114	193	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	129.91
02/14/2022	GL_JOURNAL	0000479114	204	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	37.36
02/14/2022	GL_JOURNAL	0000479114	203	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	25.46
02/14/2022	GL_JOURNAL	0000479114	202	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	14.41
02/14/2022	GL_JOURNAL	0000479114	201	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	25.46
02/14/2022	GL_JOURNAL	0000479114	200	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	37.36
02/14/2022	GL_JOURNAL	0000479114	199	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	108.71
02/14/2022	GL_JOURNAL	0000479114	210	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	16.98
02/14/2022	GL_JOURNAL	0000479114	209	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	120.60
02/14/2022	GL_JOURNAL	0000479114	208	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	37.36
02/14/2022	GL_JOURNAL	0000479114	207	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	4.93
02/14/2022	GL_JOURNAL	0000479114	206	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	25.46
02/14/2022	GL_JOURNAL	0000479114	205	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	37.36
02/14/2022	GL_JOURNAL	0000479114	216	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	167.04
02/14/2022	GL_JOURNAL	0000479114	215	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	122.02
02/14/2022	GL_JOURNAL	0000479114	214	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	13.57
02/14/2022	GL_JOURNAL	0000479114	213	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	181.46
02/14/2022	GL_JOURNAL	0000479114	212	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	73.03
02/14/2022	GL_JOURNAL	0000479114	211	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	89.41
02/14/2022	GL_JOURNAL	0000479114	222	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	144.85
02/14/2022	GL_JOURNAL	0000479114	221	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	167.00
02/14/2022	GL_JOURNAL	0000479114	220	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	303.67
02/14/2022	GL_JOURNAL	0000479114	219	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	163.71
02/14/2022	GL_JOURNAL	0000479114	218	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	116.79
02/14/2022	GL_JOURNAL	0000479114	217	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	227.20
02/14/2022	GL_JOURNAL	0000479114	228	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	637.06
02/14/2022	GL_JOURNAL	0000479114	227	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	38.68
02/14/2022	GL_JOURNAL	0000479114	226	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	38.68
02/14/2022	GL_JOURNAL	0000479114	225	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	76.52
02/14/2022	GL_JOURNAL	0000479114	224	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	79.12
02/14/2022	GL_JOURNAL	0000479114	223	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	176.68
02/14/2022	GL_JOURNAL	0000479114	234	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	148.63
02/14/2022	GL_JOURNAL	0000479114	233	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	212.35
02/14/2022	GL_JOURNAL	0000479114	232	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	341.79
02/14/2022	GL_JOURNAL	0000479114	231	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	76.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00000	00	5721	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating												
02/14/2022	GL_JOURNAL	0000479114	230	No Jrnl Ref	02/14/2022/Transfer	expenses for Scripps dept	0090	0.00	0.00	0.00	152.89	
02/14/2022	GL_JOURNAL	0000479114	229	No Jrnl Ref	02/14/2022/Transfer	expenses for Scripps dept	0090	0.00	0.00	0.00	143.34	
02/14/2022	GL_JOURNAL	0000479114	240	No Jrnl Ref	02/14/2022/Transfer	expenses for Scripps dept	0090	0.00	0.00	0.00	60.86	
02/14/2022	GL_JOURNAL	0000479114	239	No Jrnl Ref	02/14/2022/Transfer	expenses for Scripps dept	0090	0.00	0.00	0.00	70.77	
02/14/2022	GL_JOURNAL	0000479114	238	No Jrnl Ref	02/14/2022/Transfer	expenses for Scripps dept	0090	0.00	0.00	0.00	70.77	
02/14/2022	GL_JOURNAL	0000479114	237	No Jrnl Ref	02/14/2022/Transfer	expenses for Scripps dept	0090	0.00	0.00	0.00	60.86	
02/14/2022	GL_JOURNAL	0000479114	236	No Jrnl Ref	02/14/2022/Transfer	expenses for Scripps dept	0090	0.00	0.00	0.00	31.13	
02/14/2022	GL_JOURNAL	0000479114	235	No Jrnl Ref	02/14/2022/Transfer	expenses for Scripps dept	0090	0.00	0.00	0.00	31.13	
02/14/2022	GL_JOURNAL	0000479114	186	No Jrnl Ref	02/14/2022/Transfer	expenses for Scripps dept	0090	0.00	0.00	0.00	60.16	
02/14/2022	GL_JOURNAL	0000479114	185	No Jrnl Ref	02/14/2022/Transfer	expenses for Scripps dept	0090	0.00	0.00	0.00	4.93	
02/14/2022	GL_JOURNAL	0000479114	184	No Jrnl Ref	02/14/2022/Transfer	expenses for Scripps dept	0090	0.00	0.00	0.00	179.67	
02/14/2022	GL_JOURNAL	0000479114	183	No Jrnl Ref	02/14/2022/Transfer	expenses for Scripps dept	0090	0.00	0.00	0.00	196.63	
02/14/2022	GL_JOURNAL	0000479114	182	No Jrnl Ref	02/14/2022/Transfer	expenses for Scripps dept	0090	0.00	0.00	0.00	196.63	
04/05/2022	GL_JOURNAL	0000481479	10	No Jrnl Ref	04/05/2022/Transfer	expenses for Scripps dept	0090	0.00	0.00	0.00	324.88	
04/20/2022	GL_BD_JRNL	0000482512	8		04/20/2022/Transfer	of appropriations for 0090 EB		8,692.00	0.00	0.00	0.00	
Number of Transactions 68							Totals	0.82	8,692.00	0.00	0.00	8,691.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00000	00	5733	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
04/05/2022	GL_BD_JRNL	0000481481	1		04/05/2022/\$0/			0.00	0.00	0.00	0.00	
04/05/2022	GL_JOURNAL	0000481479	6	No Jrnl Ref	04/05/2022/Transfer	expenses for Scripps dept	0090	0.00	0.00	0.00	1,265.60	
04/05/2022	GL_JOURNAL	0000481479	7	No Jrnl Ref	04/05/2022/Transfer	expenses for Scripps dept	0090	0.00	0.00	0.00	569.52	
04/05/2022	GL_JOURNAL	0000481479	8	No Jrnl Ref	04/05/2022/Transfer	expenses for Scripps dept	0090	0.00	0.00	0.00	696.08	
04/05/2022	GL_JOURNAL	0000481479	9	No Jrnl Ref	04/05/2022/Transfer	expenses for Scripps dept	0090	0.00	0.00	0.00	1,265.60	
04/20/2022	GL_BD_JRNL	0000482512	9		04/20/2022/Transfer	of appropriations for 0090 EB		3,798.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	1.20	3,798.00	0.00	0.00	3,796.80
<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>				
0090	00000	00	5915	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
08/03/2021	GL_JOURNAL	TEL0469162	1857	8586933604	07/31/2021/COX COMM:	July 2021 phone lines/COX COM		0.00	0.00	0.00	19.80	
08/04/2021	GL_BD_JRNL	0000469194	10		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			
0090	00000	00	5915	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
09/10/2021	GL_JOURNAL	TEL0471061	23	8586933604	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	20.75		
10/04/2021	GL_JOURNAL	TEL0472114	24	8586933604	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	18.85		
11/05/2021	GL_JOURNAL	TEL0474055	23	8586933604	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00	0.00	20.91		
12/03/2021	GL_JOURNAL	TEL0475626	23	8586933604	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00	0.00	19.69		
01/10/2022	GL_JOURNAL	TEL0477011	23	8586933604	12/31/2021/COX COMM: December 2021 phone lines/COX		0.00	0.00	19.48		
02/07/2022	GL_JOURNAL	TEL0478559	23	8586933604	01/31/2022/COX COMM: January 2022 phone lines/COX		0.00	0.00	19.33		
03/07/2022	GL_JOURNAL	TEL0479993	22	8586933604	02/28/2022/COX COMM: February 2022 phone lines/COX		0.00	0.00	19.29		
04/04/2022	GL_JOURNAL	TEL0481377	22	8586933604	03/31/2022/COX COMM: March 2022 phone lines/COX CO		0.00	0.00	19.27		
04/20/2022	GL_BD_JRNL	0000482512	10		04/20/2022/Transfer of appropriations for 0090 EB	250.00	0.00	0.00	0.00		
05/03/2022	GL_JOURNAL	TEL0483397	19	8586933604	04/30/2022/COX COMM: April 2022 phone lines/COX CO		0.00	0.00	19.22		
05/31/2022	GL_JOURNAL	TEL0485518	1692	8586933604	05/31/2022/COX COMM: May 2022 phone lines/COX COMM		0.00	0.00	19.46		
07/01/2022	GL_JOURNAL	TEL0487678	19	8586933604	06/30/2022/COX COMM: June 2022 phone lines/COX COM		0.00	0.00	19.29		
Number of Transactions 14						Totals	14.66	250.00	0.00	235.34	
Number of Transactions 99						Account	Totals 5000s	-2,120.05	18,104.00	0.00	20,224.05
Number of Transactions 275						Resource	Totals 00000	-976.59	29,820.00	0.00	30,796.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00001	00	1210	3110	0000	01000	3999	2022			
Resource 00001 - Site Funded Positions Account 1210 - Counselor											
06/23/2021	GL_BD_JRNL	ORG0466495	1067		07/01/2021/Load 2021-22 Board-Approved Original Bu	35,023.00	0.00	0.00	0.00		
09/24/2021	GL_BD_JRNL	BAR0471729	1		09/24/2021/Transfer of appropriations to Scripps E	-17,512.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	2249	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,016.58		
10/28/2021	GL_JOURNAL	PAY0473405	2447	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,016.58		
11/24/2021	GL_JOURNAL	PAY0475232	2538	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,016.58		
12/29/2021	GL_JOURNAL	PAY0476618	2638	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,016.58		
01/28/2022	GL_JOURNAL	PAY0477988	2517	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,016.58		
02/09/2022	GL_BD_JRNL	0000478773	688		01/31/2022/Transfer of appropriations to align Bud	2,655.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	2647	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,016.58		
03/29/2022	GL_JOURNAL	PAY0481163	2554	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,016.58		
04/27/2022	GL_JOURNAL	PAY0482994	2591	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,016.58		
05/26/2022	GL_JOURNAL	PAY0485217	2628	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2,016.58		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00001	00	1210	3110	0000	01000	3999	2022					
Resource 00001 - Site Funded Positions Account 1210 - Counselor													
06/29/2022	GL_JOURNAL	PAY0487423	2647	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2,016.58	
Number of Transactions 13							Totals		0.20	20,166.00	0.00	0.00	20,165.80
Number of Transactions 13							Account	Totals 1000s	0.20	20,166.00	0.00	0.00	20,165.80
<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>					
0090	00001	00	2905	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	778		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,610.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478769	265		01/31/2022/Transfer	of appropriations to align	Bud		-2,610.00	0.00	0.00	0.00	
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00001	00	3101	3110	0000	01000	3999	2022					
Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	6279		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5,576.00	0.00	0.00	0.00	
09/24/2021	GL_BD_JRNL	BAR0471729	5		09/24/2021/Transfer	of appropriations to Scripps E			-2,788.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8112	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	341.21	
10/28/2021	GL_JOURNAL	PAY0473405	7881	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	341.21	
11/24/2021	GL_JOURNAL	PAY0475232	8107	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	341.21	
12/29/2021	GL_JOURNAL	PAY0476618	8310	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	341.21	
01/28/2022	GL_JOURNAL	PAY0477988	7980	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	341.21	
02/09/2022	GL_BD_JRNL	0000478773	689		01/31/2022/Transfer	of appropriations to align	Bud		624.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8194	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	341.21	
03/29/2022	GL_JOURNAL	PAY0481163	8185	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	341.21	
04/27/2022	GL_JOURNAL	PAY0482994	8281	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	341.21	
05/26/2022	GL_JOURNAL	PAY0485217	8138	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	341.21	
06/29/2022	GL_JOURNAL	PAY0487423	8390	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	341.21	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0090	00001	00	3101	3110	0000 01000 3999	2022				
Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions										

Number of Transactions 13						Totals	-0.10	3,412.00	0.00	0.00	3,412.10
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00001	00	3202	8300	0000	01000	0000	2022
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	6280	07/01/2021/Load 2021-22 Board-Approved Original Bu			600.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478769	266	01/31/2022/Transfer of appropriations to align Bud			-600.00	0.00	0.00	0.00

Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00001	00	3301	3110	0000	01000	3999	2022
Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	6281	07/01/2021/Load 2021-22 Board-Approved Original Bu			508.00	0.00	0.00	0.00
09/24/2021	GL_BD_JRNL	BAR0471729	6	09/24/2021/Transfer of appropriations to Scripps E			-254.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13633	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	28.26
10/28/2021	GL_JOURNAL	PAY0473405	13337	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	28.30
11/24/2021	GL_JOURNAL	PAY0475232	13676	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	28.26
12/29/2021	GL_JOURNAL	PAY0476618	14016	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	28.26
01/28/2022	GL_JOURNAL	PAY0477988	13579	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	27.26
02/09/2022	GL_BD_JRNL	0000478773	690	01/31/2022/Transfer of appropriations to align Bud			33.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14017	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	14136	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	30.25
04/27/2022	GL_JOURNAL	PAY0482994	14244	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	28.26
05/26/2022	GL_JOURNAL	PAY0485217	14094	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	28.26
06/29/2022	GL_JOURNAL	PAY0487423	14474	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	28.26

Number of Transactions 13						Totals	4.36	287.00	0.00	0.00	282.64
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00001	00	3302	8300	0000	01000	0000	2022
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	6282	07/01/2021/Load 2021-22 Board-Approved Original Bu			200.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
02/09/2022	GL_BD_JRNL	0000478769	267		01/31/2022/Transfer of appropriations to align Bud	-200.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00001	00	3302	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6283					07/01/2021/Load 2021-22 Board-Approved Original Bu	48.00	0.00	0.00	0.00
09/24/2021	GL_BD_JRNL	BAR0471729	3					09/24/2021/Transfer of appropriations to Scripps E	-24.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19755	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2.40
10/28/2021	GL_JOURNAL	PAY0473405	19180	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2.40
11/24/2021	GL_JOURNAL	PAY0475232	19667	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2.40
12/29/2021	GL_JOURNAL	PAY0476618	20171	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2.40
01/28/2022	GL_JOURNAL	PAY0477988	19529	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2.40
02/25/2022	GL_JOURNAL	PAY0479669	20251	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2.40
03/29/2022	GL_JOURNAL	PAY0481163	20449	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2.40
04/27/2022	GL_JOURNAL	PAY0482994	20636	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2.40
05/26/2022	GL_JOURNAL	PAY0485217	20403	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2.40
06/29/2022	GL_JOURNAL	PAY0487423	20949	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2.40
Number of Transactions 12						Totals	0.00	24.00	0.00	0.00	24.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00001	00	3441	3110	0000	01000	3999	2022				
Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6284					07/01/2021/Load 2021-22 Board-Approved Original Bu	420.00	0.00	0.00	0.00
09/24/2021	GL_BD_JRNL	BAR0471729	2					09/24/2021/Transfer of appropriations to Scripps E	-210.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23778	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	22.80
10/28/2021	GL_JOURNAL	PAY0473405	23471	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	22.80
11/24/2021	GL_JOURNAL	PAY0475232	23987	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	22.80
12/29/2021	GL_JOURNAL	PAY0476618	24535	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	22.80
01/28/2022	GL_JOURNAL	PAY0477988	23937	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	22.80
02/09/2022	GL_BD_JRNL	0000478773	691					01/31/2022/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24684	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	22.80
03/29/2022	GL_JOURNAL	PAY0481163	24918	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	22.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
04/27/2022	GL_JOURNAL	PAY0482994	25127	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	22.80
05/26/2022	GL_JOURNAL	PAY0485217	24900	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	22.80
06/29/2022	GL_JOURNAL	PAY0487423	25461	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	22.80
Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert										
Totals						-10.00	218.00	0.00	0.00	228.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00001	00	3461	3110	0000	01000	3999	2022				
Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6285						9,236.00	0.00	0.00	0.00
09/24/2021	GL_BD_JRNL	BAR0471729	4						-4,618.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27795	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	421.50
10/28/2021	GL_JOURNAL	PAY0473405	27757	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	421.50
11/24/2021	GL_JOURNAL	PAY0475232	28303	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	421.50
12/29/2021	GL_JOURNAL	PAY0476618	28896	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	421.50
01/28/2022	GL_JOURNAL	PAY0477988	28344	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	435.30
02/09/2022	GL_BD_JRNL	0000478769	268		01/31/2022/Transfer of appropriations to align Bud				-253.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29115	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	435.30
03/29/2022	GL_JOURNAL	PAY0481163	29387	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	435.30
04/27/2022	GL_JOURNAL	PAY0482994	29621	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	435.30
05/26/2022	GL_JOURNAL	PAY0485217	29401	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	435.30
06/29/2022	GL_JOURNAL	PAY0487423	29977	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	435.30
Totals						67.20	4,365.00	0.00	0.00	4,297.80		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00001	00	3501	3110	0000	01000	3999	2022				
Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	6286						18.00	0.00	0.00	0.00
09/24/2021	GL_BD_JRNL	BAR0471729	7						-9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31971	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	32153	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	10.09
11/24/2021	GL_JOURNAL	PAY0475232	32744	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	10.08
12/29/2021	GL_JOURNAL	PAY0476618	33382	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	10.08
01/28/2022	GL_JOURNAL	PAY0477988	32873	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	8.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0090	00001	00	3501	3110	0000	01000	3999	2022				
	Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif												
02/09/2022	GL_BD_JRNL	0000478773	692		01/31/2022/Transfer of appropriations to align Bud					90.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33700	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	10.08
03/29/2022	GL_JOURNAL	PAY0481163	34014	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	10.08
04/27/2022	GL_JOURNAL	PAY0482994	34269	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	10.08
05/26/2022	GL_JOURNAL	PAY0485217	34053	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	10.09
06/29/2022	GL_JOURNAL	PAY0487423	34642	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	10.08
Number of Transactions 13									Totals	-0.49	99.00	0.00	99.49

	<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>				
	0090	00001	00	3502	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	6287		07/01/2021/Load 2021-22 Board-Approved Original Bu					1.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478769	269		01/31/2022/Transfer of appropriations to align Bud					-1.00	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>				
	0090	00001	00	3601	3110	0000	01000	3999	2022				
Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	6288		07/01/2021/Load 2021-22 Board-Approved Original Bu					837.00	0.00	0.00	0.00
09/24/2021	GL_BD_JRNL	BAR0471729	8		09/24/2021/Transfer of appropriations to Scripps E					-419.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	715	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	55.66
11/08/2021	GL_JOURNAL	PWC0474182	10857	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	55.66
12/08/2021	GL_JOURNAL	PWC0475908	751	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	55.66
01/06/2022	GL_JOURNAL	PWC0476893	649	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	55.66
02/08/2022	GL_JOURNAL	PWC0478625	825	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	55.66
02/09/2022	GL_BD_JRNL	0000478773	693		01/31/2022/Transfer of appropriations to align Bud					139.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17100	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	55.66
04/07/2022	GL_JOURNAL	PWC0481695	3869	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	55.66
05/05/2022	GL_JOURNAL	PWC0483593	17357	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	55.66
06/08/2022	GL_JOURNAL	PWC0486184	18663	No Jnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	55.66
07/08/2022	GL_JOURNAL	PWC0488122	698	No Jnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	55.66

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0090	00001	00	3601	3110	0000 01000 3999	2022				
Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif										

Number of Transactions 13 Totals 0.40 557.00 0.00 0.00 556.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00001	00	3602	8300	0000	01000	0000	2022
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	6289	07/01/2021/Load 2021-22 Board-Approved Original Bu			62.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478769	270	01/31/2022/Transfer of appropriations to align Bud			-62.00	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
0090	00001	00	3701	3110	0000	01000	3999	2022
Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	6290	07/01/2021/Load 2021-22 Board-Approved Original Bu			47.00	0.00	0.00	0.00
09/24/2021	GL_BD_JRNL	BAR0471729	9	09/24/2021/Transfer of appropriations to Scripps E			-24.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9519	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.72
11/08/2021	GL_JOURNAL	PRM0474180	12579	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	2.72
12/08/2021	GL_JOURNAL	PRM0475905	400	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.72
01/06/2022	GL_JOURNAL	PRM0476892	409	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.64
02/08/2022	GL_JOURNAL	PRM0478622	413	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	2.64
02/09/2022	GL_BD_JRNL	0000478773	694	01/31/2022/Transfer of appropriations to align Bud			4.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	5295	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.64
04/07/2022	GL_JOURNAL	PRM0481690	406	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.64
05/05/2022	GL_JOURNAL	PRM0483592	5248	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.64
06/08/2022	GL_JOURNAL	PRM0486183	2917	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.64
07/08/2022	GL_JOURNAL	PRM0488121	11411	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.64

Number of Transactions 13 Totals 0.36 27.00 0.00 0.00 26.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00001	00	3702	8300	0000	01000	0000	2022
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	6291	07/01/2021/Load 2021-22 Board-Approved Original Bu			7.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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	

0090 00001 00 3702 8300 0000 01000 0000 2022
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class

02/09/2022	GL_BD_JRNL	0000478769	271		01/31/2022/Transfer of appropriations to align Bud		-7.00		0.00	0.00	0.00
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Number of Transactions	2	Totals					0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
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0090 00001 00 3985 3110 0000 01000 3999 2022
Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert

06/23/2021	GL_BD_JRNL	ORG0466501	6292		07/01/2021/Load 2021-22 Board-Approved Original Bu		53.00		0.00	0.00	0.00
09/24/2021	GL_BD_JRNL	BAR0471729	10		09/24/2021/Transfer of appropriations to Scripps E		-27.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38111	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	3.03
10/28/2021	GL_JOURNAL	PAY0473405	38028	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	3.03
11/24/2021	GL_JOURNAL	PAY0475232	38770	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	3.03
12/29/2021	GL_JOURNAL	PAY0476618	39574	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	3.03
01/28/2022	GL_JOURNAL	PAY0477988	38853	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	3.03
02/09/2022	GL_BD_JRNL	0000478773	695		01/31/2022/Transfer of appropriations to align Bud		4.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	39966	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	3.03
03/29/2022	GL_JOURNAL	PAY0481163	40360	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	3.03
04/27/2022	GL_JOURNAL	PAY0482994	40694	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	3.03
05/26/2022	GL_JOURNAL	PAY0485217	40399	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	3.03
06/29/2022	GL_JOURNAL	PAY0487423	41159	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	3.03

Number of Transactions	13	Totals					-0.30	30.00	0.00	0.00	30.30
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
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0090 00001 00 3995 8300 0000 01000 0000 2022
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd

06/23/2021	GL_BD_JRNL	ORG0466501	6293		07/01/2021/Load 2021-22 Board-Approved Original Bu		4.00		0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478769	272		01/31/2022/Transfer of appropriations to align Bud		-4.00		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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Number of Transactions	128	Account	Totals 3000s				61.43	9,019.00	0.00	0.00	8,957.57
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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>		
0090	00001	00	3995	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd										

Number of Transactions	143	Resource	Totals	00001		61.63	29,185.00	0.00	0.00	29,123.37
<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>		
0090	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	596	07/01/2021/Load	2022 Preliminary 25% Budget for ac		580.00		0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	540	07/01/2021/Remove	2022 Preliminary 25% Budget for		-580.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	596	07/01/2021/Load	2021-22 Board-Approved Original Bu		2,318.00		0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	2163	8585498253	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	19.80
08/03/2021	GL_JOURNAL	TEL0469162	2164	8585498776	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	19.80
08/03/2021	GL_JOURNAL	TEL0469162	2165	8585498790	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	19.80
08/03/2021	GL_JOURNAL	TEL0469162	2166	8585498803	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	19.80
08/03/2021	GL_JOURNAL	TEL0469162	2167	8586938593	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	2.60
08/03/2021	GL_JOURNAL	TEL0469162	2168	8584297588	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	112.88
09/10/2021	GL_JOURNAL	TEL0471061	322	8585498253	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	323	8585498776	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	324	8585498790	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	325	8585498803	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	326	8584297588	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	112.01
10/04/2021	GL_JOURNAL	TEL0472114	315	8585498253	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	18.74
10/04/2021	GL_JOURNAL	TEL0472114	316	8585498776	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	18.74
10/04/2021	GL_JOURNAL	TEL0472114	317	8585498790	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	18.74
10/04/2021	GL_JOURNAL	TEL0472114	318	8585498803	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	18.74
10/04/2021	GL_JOURNAL	TEL0472114	319	8584297588	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	20.58
11/05/2021	GL_JOURNAL	TEL0474055	309	8585498253	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00		0.00	19.43
11/05/2021	GL_JOURNAL	TEL0474055	310	8585498776	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00		0.00	19.43
11/05/2021	GL_JOURNAL	TEL0474055	311	8585498790	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00		0.00	19.43
11/05/2021	GL_JOURNAL	TEL0474055	312	8585498803	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00		0.00	19.43
11/05/2021	GL_JOURNAL	TEL0474055	313	8584297588	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00		0.00	96.62
12/03/2021	GL_JOURNAL	TEL0475626	307	8585498253	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00		0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	308	8585498776	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00		0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	309	8585498790	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00		0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	310	8585498803	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00		0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	311	8584297588	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00		0.00	45.39
01/10/2022	GL_JOURNAL	TEL0477011	308	8585498253	12/31/2021/COX COMM: December 2021 phone lines/COX		0.00		0.00	19.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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				
0090	00005	00	5916	2700	0000	01000	0000	2022				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
01/10/2022	GL_JOURNAL	TEL0477011	309	8585498776	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	19.41			
01/10/2022	GL_JOURNAL	TEL0477011	310	8585498790	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	19.41			
01/10/2022	GL_JOURNAL	TEL0477011	311	8585498803	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	19.41			
01/10/2022	GL_JOURNAL	TEL0477011	312	8584297588	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	66.59			
02/07/2022	GL_JOURNAL	TEL0478559	305	8585498253	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	19.18			
02/07/2022	GL_JOURNAL	TEL0478559	306	8585498776	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	19.18			
02/07/2022	GL_JOURNAL	TEL0478559	307	8585498790	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	19.18			
02/07/2022	GL_JOURNAL	TEL0478559	308	8585498803	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	19.18			
02/07/2022	GL_JOURNAL	TEL0478559	309	8584297588	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	66.04			
03/07/2022	GL_JOURNAL	TEL0479993	305	8585498253	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	19.18			
03/07/2022	GL_JOURNAL	TEL0479993	306	8585498776	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	19.18			
03/07/2022	GL_JOURNAL	TEL0479993	307	8585498790	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	19.18			
03/07/2022	GL_JOURNAL	TEL0479993	308	8585498803	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	19.18			
03/07/2022	GL_JOURNAL	TEL0479993	309	8584297588	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	66.79			
04/04/2022	GL_JOURNAL	TEL0481377	305	8585498253	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	19.24			
04/04/2022	GL_JOURNAL	TEL0481377	306	8585498776	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	19.24			
04/04/2022	GL_JOURNAL	TEL0481377	307	8585498790	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	19.24			
04/04/2022	GL_JOURNAL	TEL0481377	308	8585498803	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	19.24			
04/04/2022	GL_JOURNAL	TEL0481377	309	8584297588	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	66.47			
05/03/2022	GL_JOURNAL	TEL0483397	299	8585498253	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	19.16			
05/03/2022	GL_JOURNAL	TEL0483397	300	8585498776	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	19.16			
05/03/2022	GL_JOURNAL	TEL0483397	301	8585498790	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	19.16			
05/03/2022	GL_JOURNAL	TEL0483397	302	8585498803	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	19.16			
05/03/2022	GL_JOURNAL	TEL0483397	303	8584297588	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	67.16			
05/31/2022	GL_JOURNAL	TEL0485518	1967	8585498253	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	19.16			
05/31/2022	GL_JOURNAL	TEL0485518	1968	8585498776	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	19.16			
05/31/2022	GL_JOURNAL	TEL0485518	1969	8585498790	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	19.16			
05/31/2022	GL_JOURNAL	TEL0485518	1970	8585498803	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	19.16			
05/31/2022	GL_JOURNAL	TEL0485518	1971	8584297588	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	67.07			
07/01/2022	GL_JOURNAL	TEL0487678	288	8585498253	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	19.16			
07/01/2022	GL_JOURNAL	TEL0487678	289	8585498776	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	19.16			
07/01/2022	GL_JOURNAL	TEL0487678	290	8585498790	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	19.16			
07/01/2022	GL_JOURNAL	TEL0487678	291	8585498803	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	19.16			
07/01/2022	GL_JOURNAL	TEL0487678	292	8584297588	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	67.46			
Number of Transactions 64						Totals		531.26	2,318.00	0.00	0.00	1,786.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Number of Transactions	64	Account	Totals	5000s		531.26	2,318.00	0.00	0.00	1,786.74

Number of Transactions	64	Resource	Totals	00005		531.26	2,318.00	0.00	0.00	1,786.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	00010	00	1107	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	ORG0466495	1091	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1092	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1093	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1094	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1095	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1096	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1085	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1086	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1087	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1088	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1089	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1090	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1079	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1080	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1081	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1082	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1083	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1084	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1073	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1074	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1075	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1076	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1077	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1078	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1070	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1071	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1072	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1097	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1098	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
07/29/2021	GL JOURNAL	PAY0468710	145	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	155,055.77
08/26/2021	GL JOURNAL	PAY0470429	149	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	156,726.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	00010	00	1107	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
09/30/2021	GL_JOURNAL	PAY0471927	166	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	242,237.31
10/18/2021	GL_BD_JRNL	BAR0472891	75		10/18/2021/Transfer of appropriations for 3rd Frid				-90,128.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	147	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	12,471.33
10/28/2021	GL_JOURNAL	PAY0473405	189	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	246,473.72
11/24/2021	GL_JOURNAL	PAY0475232	190	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	250,403.72
12/29/2021	GL_JOURNAL	PAY0476618	193	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	249,480.16
01/28/2022	GL_JOURNAL	PAY0477988	191	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	248,933.54
02/09/2022	GL_BD_JRNL	0000478736	65		01/31/2022/Transfer of appropriations to align Bud				289,698.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	193	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	250,026.79
03/29/2022	GL_JOURNAL	PAY0481163	195	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	246,473.73
04/25/2022	GL_JOURNAL	SAL0482800	269	REF5273082	04/25/2022/Transfer Salary and Benefit Expenses in				0.00	5,772.67
04/27/2022	GL_JOURNAL	PAY0482994	195	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	247,475.15
05/04/2022	GL_JOURNAL	SAL0483510	151	5261838	04/30/2022/Transfer of expenditures for multiple s				0.00	-1,670.27
05/26/2022	GL_JOURNAL	PAY0485217	197	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	243,126.43
06/29/2022	GL_JOURNAL	PAY0487423	199	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	243,957.85
Number of Transactions 46						Totals	16,338.06	2,813,282.00	0.00	2,796,943.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	00010	00	1165	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr										
09/09/2021	GL_BD_JRNL	0000470955	614		08/31/2021/Open zero dollar strings/				0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	228	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	833.45
09/30/2021	GL_JOURNAL	PAY0471927	1939	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	-346.72
10/07/2021	GL_JOURNAL	PAY0472314	683	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	866.80
10/21/2021	GL_JOURNAL	PAY0473048	1463	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	33.34
02/09/2022	GL_BD_JRNL	0000478736	544		01/31/2022/Transfer of appropriations to align Bud				1,387.00	0.00
Number of Transactions 6						Totals	0.13	1,387.00	0.00	1,386.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	00010	00	1210	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 1210 - Counselor										
06/23/2021	GL_BD_JRNL	ORG0466495	1100		07/01/2021/Load 2021-22 Board-Approved Original Bu				35,023.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2250	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	4,033.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	1210	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor												
10/28/2021	GL_JOURNAL	PAY0473405	2448	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	4,033.17		
11/24/2021	GL_JOURNAL	PAY0475232	2539	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	4,033.16		
12/29/2021	GL_JOURNAL	PAY0476618	2639	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	4,033.16		
01/28/2022	GL_JOURNAL	PAY0477988	2518	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	4,033.16		
02/09/2022	GL_BD_JRNL	0000478736	746		01/31/2022/Transfer of appropriations to align Bud			5,309.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	2648	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	4,033.16		
03/29/2022	GL_JOURNAL	PAY0481163	2555	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	4,033.16		
04/27/2022	GL_JOURNAL	PAY0482994	2592	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	4,033.16		
05/26/2022	GL_JOURNAL	PAY0485217	2629	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	4,033.16		
06/29/2022	GL_JOURNAL	PAY0487423	2648	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	4,033.16		
Number of Transactions 12							Totals	0.39	40,332.00	0.00	0.00	40,331.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	1240	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1240 - Nurse												
06/23/2021	GL_BD_JRNL	ORG0466495	1099		07/01/2021/Load 2021-22 Board-Approved Original Bu			35,994.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1632	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	3,395.56		
08/26/2021	GL_JOURNAL	PAY0470429	1449	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	3,395.56		
09/30/2021	GL_JOURNAL	PAY0471927	2632	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3,531.40		
10/21/2021	GL_JOURNAL	PAY0473048	1895	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	271.64		
10/28/2021	GL_JOURNAL	PAY0473405	2829	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	3,531.40		
11/24/2021	GL_JOURNAL	PAY0475232	2923	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	3,531.40		
12/29/2021	GL_JOURNAL	PAY0476618	3026	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	3,531.40		
01/28/2022	GL_JOURNAL	PAY0477988	2910	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	3,531.40		
02/09/2022	GL_BD_JRNL	0000478736	937		01/31/2022/Transfer of appropriations to align Bud			6,383.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	3041	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	3,531.40		
03/29/2022	GL_JOURNAL	PAY0481163	2948	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	3,531.40		
04/27/2022	GL_JOURNAL	PAY0482994	2985	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	3,531.40		
05/26/2022	GL_JOURNAL	PAY0485217	3020	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	3,531.40		
06/29/2022	GL_JOURNAL	PAY0487423	3035	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	3,531.40		
Number of Transactions 15							Totals	0.24	42,377.00	0.00	0.00	42,376.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00010	00	1308	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 1308 - School Principal														
06/23/2021	GL_BD_JRNL	ORG0466495	1068						142,917.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	1880	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	1655	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	2950	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	2189	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	3113	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	3218	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	3308	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	3192	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478736	1165		01/31/2022/Transfer of appropriations to align Bud				6,853.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	3320	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	3215	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	3272	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	3298	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	3325	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 15									Totals	0.22	149,770.00	0.00	0.00	149,769.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00010	00	1309	2700	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 1309 - Vice-Principal														
06/23/2021	GL_BD_JRNL	ORG0466495	1069						37,428.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	3099	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	3262	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	3367	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	3459	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	3342	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478736	1309		01/31/2022/Transfer of appropriations to align Bud				-4,238.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	3468	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	3363	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	3420	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	3446	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	3476	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 12									Totals	65.62	33,190.00	0.00	0.00	33,124.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		

Number of Transactions		106		Account		Totals		1000s		16,404.66	3,080,338.00	0.00	0.00	3,063,933.34

<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>						
0090	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	784				07/01/2021/Load 2021-22 Board-Approved Original Bu		5,796.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	785				07/01/2021/Load 2021-22 Board-Approved Original Bu		4,940.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3398	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	151.94	
09/30/2021	GL_JOURNAL	PAY0471927	5246	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	1,681.37	
10/21/2021	GL_JOURNAL	PAY0473048	4251	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	6.08	
10/28/2021	GL_JOURNAL	PAY0473405	5213	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	1,141.24	
11/24/2021	GL_JOURNAL	PAY0475232	5396	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	1,141.24	
12/29/2021	GL_JOURNAL	PAY0476618	5550	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	874.99	
01/18/2022	GL_JOURNAL	PAY0477416	149	PAYROLL			01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll		0.00	0.00	0.00	0.00	-469.01	
01/28/2022	GL_JOURNAL	PAY0477988	5345	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	1,141.24	
02/09/2022	GL_BD_JRNL	0000478736	1586					01/31/2022/Transfer of appropriations to align Bud		639.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5522	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	696.29	
03/29/2022	GL_JOURNAL	PAY0481163	5447	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	1,586.19	
04/27/2022	GL_JOURNAL	PAY0482994	5516	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	1,141.24	
05/26/2022	GL_JOURNAL	PAY0485217	5455	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	1,088.57	
06/29/2022	GL_JOURNAL	PAY0487423	5573	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	526.73	
07/12/2022	GL_JOURNAL	SAL0488374	651	REF5330993			06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	0.00	156.33	

Number of Transactions		17		Account		Totals		510.56	11,375.00	0.00	0.00	0.00	10,864.44	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00010	00	2236	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	780				07/01/2021/Load 2021-22 Board-Approved Original Bu		23,382.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5437	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	3,293.29	
10/21/2021	GL_JOURNAL	PAY0473048	4437	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	22.32	
10/28/2021	GL_JOURNAL	PAY0473405	5405	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	2,514.27	
11/24/2021	GL_JOURNAL	PAY0475232	5595	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	2,514.27	
12/29/2021	GL_JOURNAL	PAY0476618	5745	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	2,166.14	
01/28/2022	GL_JOURNAL	PAY0477988	5534	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	2,514.27	
02/09/2022	GL_BD_JRNL	0000478736	1733					01/31/2022/Transfer of appropriations to align Bud		2,214.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5717	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	2,514.27	
03/29/2022	GL_JOURNAL	PAY0481163	5641	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	2,514.27	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0090	00010	00	2236	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
04/27/2022	GL_JOURNAL	PAY0482994	5719	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2,439.76		
05/26/2022	GL_JOURNAL	PAY0485217	5655	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2,398.22		
06/29/2022	GL_JOURNAL	PAY0487423	5773	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1,276.47		
Number of Transactions 13							Totals	1,428.45	25,596.00	0.00	0.00	24,167.55
0090	00010	00	2236	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	0000466534	4246		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3571	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	418.42		
02/09/2022	GL_BD_JRNL	0000478736	1734		01/31/2022/Transfer of appropriations to align Bud			418.00	0.00	0.00		
Number of Transactions 3							Totals	-0.42	418.00	0.00	0.00	418.42
0090	00010	00	2401	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/23/2021	GL_BD_JRNL	ORG0466498	786		07/01/2021/Load 2021-22 Board-Approved Original Bu			47,956.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	779		07/01/2021/Load 2021-22 Board-Approved Original Bu			36,732.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	513	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	960.56		
08/26/2021	GL_JOURNAL	PAY0470429	4238	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	4,635.07		
09/30/2021	GL_JOURNAL	PAY0471927	6287	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	10,714.47		
10/21/2021	GL_JOURNAL	PAY0473048	5228	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	223.82		
10/28/2021	GL_JOURNAL	PAY0473405	6221	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	8,703.63		
11/24/2021	GL_JOURNAL	PAY0475232	6442	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	8,703.63		
12/29/2021	GL_JOURNAL	PAY0476618	6608	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	7,498.51		
01/28/2022	GL_JOURNAL	PAY0477988	6346	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	8,703.63		
02/09/2022	GL_BD_JRNL	0000478736	2092		01/31/2022/Transfer of appropriations to align Bud			8,973.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	6532	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	8,703.63		
03/29/2022	GL_JOURNAL	PAY0481163	6497	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	8,703.63		
04/27/2022	GL_JOURNAL	PAY0482994	6564	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	8,703.63		
05/26/2022	GL_JOURNAL	PAY0485217	6467	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	8,301.92		
06/29/2022	GL_JOURNAL	PAY0487423	6633	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	5,623.88		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00010	00	2401	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										

Number of Transactions 16 Totals 3,480.99 93,661.00 0.00 0.00 90,180.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00010	00	2404	3130	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst								

06/23/2021	GL_BD_JRNL	ORG0466498	781						07/01/2021/Load 2021-22 Board-Approved Original Bu	13,128.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4584	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	284.28
09/30/2021	GL_JOURNAL	PAY0471927	6636	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,281.16
10/21/2021	GL_JOURNAL	PAY0473048	5571	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	11.37
10/28/2021	GL_JOURNAL	PAY0473405	6568	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,281.16
11/24/2021	GL_JOURNAL	PAY0475232	6787	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,281.16
12/29/2021	GL_JOURNAL	PAY0476618	6953	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,103.77
01/28/2022	GL_JOURNAL	PAY0477988	6689	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,281.16
02/09/2022	GL_BD_JRNL	0000478736	2335						01/31/2022/Transfer of appropriations to align Bud	-198.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	6875	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,345.32
03/29/2022	GL_JOURNAL	PAY0481163	6842	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,345.32
04/27/2022	GL_JOURNAL	PAY0482994	6945	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,345.32
05/26/2022	GL_JOURNAL	PAY0485217	6812	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,283.23
06/29/2022	GL_JOURNAL	PAY0487423	6981	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	683.01

Number of Transactions 14 Totals 403.74 12,930.00 0.00 0.00 12,526.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00010	00	2456	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly								

11/24/2021	GL_BD_JRNL	0000475256	257						11/24/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	7160	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	214.80
02/09/2022	GL_BD_JRNL	0000478736	2502						01/31/2022/Transfer of appropriations to align Bud	215.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	1957	PAYROLL					02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	369.98
06/08/2022	GL_JOURNAL	PAY0486143	2177	PAYROLL					05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	295.37
06/29/2022	GL_JOURNAL	PAY0487423	7399	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	304.33

Number of Transactions 6 Totals -969.48 215.00 0.00 0.00 1,184.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0090	00010	00	2905	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	782		07/01/2021/Load 2021-22 Board-Approved Original Bu				10,440.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	783		07/01/2021/Load 2021-22 Board-Approved Original Bu				10,440.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4944	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	291.16	
09/30/2021	GL_JOURNAL	PAY0471927	7324	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2,186.90	
10/21/2021	GL_JOURNAL	PAY0473048	6194	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	11.64	
10/28/2021	GL_JOURNAL	PAY0473405	7100	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	2,186.90	
11/24/2021	GL_JOURNAL	PAY0475232	7310	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	2,186.90	
12/29/2021	GL_JOURNAL	PAY0476618	7494	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	1,884.10	
01/28/2022	GL_JOURNAL	PAY0477988	7191	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	2,186.90	
02/09/2022	GL_BD_JRNL	0000478736	2702		01/31/2022/Transfer of appropriations to align Bud				989.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7367	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	2,186.90	
03/29/2022	GL_JOURNAL	PAY0481163	7366	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	2,111.32	
04/27/2022	GL_JOURNAL	PAY0482994	7466	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	2,162.40	
05/26/2022	GL_JOURNAL	PAY0485217	7312	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	2,060.24	
06/29/2022	GL_JOURNAL	PAY0487423	7542	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	716.87	
Number of Transactions 15									Totals	1,696.77	21,869.00	0.00	0.00	20,172.23

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00010	00	3101	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	6298		07/01/2021/Load 2021-22 Board-Approved Original Bu				416,103.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4369	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	26,234.20	
08/26/2021	GL_JOURNAL	PAY0470429	5452	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	26,518.01	
09/09/2021	GL_JOURNAL	PAY0470939	1309	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	141.02	
09/30/2021	GL_JOURNAL	PAY0471927	8117	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	39,272.35	
10/18/2021	GL_BD_JRNL	BAR0472891	216		10/18/2021/Transfer of appropriations for 3rd Frid				-14,348.00		0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	6833	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	2,115.78	
10/28/2021	GL_JOURNAL	PAY0473405	7886	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	40,649.01	
11/24/2021	GL_JOURNAL	PAY0475232	8112	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	40,990.25	
12/29/2021	GL_JOURNAL	PAY0476618	8314	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	40,648.99	
01/28/2022	GL_JOURNAL	PAY0477988	7985	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	40,648.99	
02/09/2022	GL_BD_JRNL	0000478738	175		01/31/2022/Transfer of appropriations to align Bud				67,218.00		0.00	0.00	0.00	
Number of Transactions 84									Totals 2000s	6,550.61	166,064.00	0.00	0.00	159,513.39

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3101	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
02/25/2022	GL_JOURNAL	PAY0479669	8199	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	40,649.01	
03/29/2022	GL_JOURNAL	PAY0481163	8190	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	40,649.01	
04/25/2022	GL_JOURNAL	SAL0482800	270	REF5273082	04/25/2022/Transfer	Salary and Benefit	Expenses in	0.00	0.00	0.00	976.74	
04/27/2022	GL_JOURNAL	PAY0482994	8286	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	40,263.52	
05/04/2022	GL_JOURNAL	SAL0483510	152	5261838	04/30/2022/Transfer	of expenditures for	multiple s	0.00	0.00	0.00	-282.61	
05/26/2022	GL_JOURNAL	PAY0485217	8143	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	39,527.71	
06/29/2022	GL_JOURNAL	PAY0487423	8394	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	39,575.90	

Number of Transactions 19						Totals		10,395.12	468,973.00	0.00	0.00	458,577.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3101	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	6297		07/01/2021/Load	2021-22 Board-Approved	Original Bu	22,752.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4366	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,981.01	
08/26/2021	GL_JOURNAL	PAY0470429	5448	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,981.01	
09/30/2021	GL_JOURNAL	PAY0471927	8110	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,678.32	
10/21/2021	GL_JOURNAL	PAY0473048	6829	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	158.48	
10/28/2021	GL_JOURNAL	PAY0473405	7879	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,060.25	
11/24/2021	GL_JOURNAL	PAY0475232	8105	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,060.25	
12/29/2021	GL_JOURNAL	PAY0476618	8308	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,060.25	
01/28/2022	GL_JOURNAL	PAY0477988	7978	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,060.25	
02/09/2022	GL_BD_JRNL	0000478738	176		01/31/2022/Transfer	of appropriations to	align Bud	2,589.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8192	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,060.25	
03/29/2022	GL_JOURNAL	PAY0481163	8183	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	8279	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	8135	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,060.24	
06/29/2022	GL_JOURNAL	PAY0487423	8386	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		-0.06	25,341.00	0.00	0.00	25,341.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00010	00	3101	2700	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	6296		07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,959.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0090	00010	00	3101	2700	0000 01000 3999	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
09/30/2021	GL_JOURNAL	PAY0471927	8111	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	534.52	
10/28/2021	GL_JOURNAL	PAY0473405	7880	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	588.63	
11/24/2021	GL_JOURNAL	PAY0475232	8106	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	561.58	
12/29/2021	GL_JOURNAL	PAY0476618	8309	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	561.58	
01/28/2022	GL_JOURNAL	PAY0477988	7979	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	561.58	
02/09/2022	GL_BD_JRNL	0000478738	177		01/31/2022/Transfer of appropriations to align Bud	-343.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8193	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	561.58	
03/29/2022	GL_JOURNAL	PAY0481163	8184	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	561.58	
04/27/2022	GL_JOURNAL	PAY0482994	8280	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	561.58	
05/26/2022	GL_JOURNAL	PAY0485217	8136	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	556.02	
06/29/2022	GL_JOURNAL	PAY0487423	8387	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	556.02	
Number of Transactions 12						Totals	11.33	5,616.00	0.00	0.00	5,604.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3101	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	6294					07/01/2021/Load 2021-22 Board-Approved Original Bu	5,576.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8113	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	682.41	
10/28/2021	GL_JOURNAL	PAY0473405	7882	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	682.41	
11/24/2021	GL_JOURNAL	PAY0475232	8108	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	682.41	
12/29/2021	GL_JOURNAL	PAY0476618	8311	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	682.41	
01/28/2022	GL_JOURNAL	PAY0477988	7981	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	682.41	
02/09/2022	GL_BD_JRNL	0000478738	178		01/31/2022/Transfer of appropriations to align Bud	1,248.00	0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8195	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	682.41	
03/29/2022	GL_JOURNAL	PAY0481163	8186	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	682.41	
04/27/2022	GL_JOURNAL	PAY0482994	8282	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	682.41	
05/26/2022	GL_JOURNAL	PAY0485217	8139	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	682.41	
06/29/2022	GL_JOURNAL	PAY0487423	8391	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	682.41	
Number of Transactions 12						Totals	-0.10	6,824.00	0.00	0.00	6,824.10	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00010	00	3101	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0090	00010	00		3101	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501		6295	07/01/2021/Load 2021-22 Board-Approved Original Bu					5,730.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710		4368	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	572.42	
08/26/2021	GL_JOURNAL	PAY0470429		5451	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	574.53	
09/30/2021	GL_JOURNAL	PAY0471927		8115	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	597.51	
10/21/2021	GL_JOURNAL	PAY0473048		6832	PAYROLL 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	45.96	
10/28/2021	GL_JOURNAL	PAY0473405		7884	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	597.51	
11/24/2021	GL_JOURNAL	PAY0475232		8110	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	597.51	
12/29/2021	GL_JOURNAL	PAY0476618		8313	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	597.51	
01/28/2022	GL_JOURNAL	PAY0477988		7983	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	597.51	
02/09/2022	GL_BD_JRNL	0000478738		179	01/31/2022/Transfer of appropriations to align Bud					1,438.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669		8197	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	597.51	
03/29/2022	GL_JOURNAL	PAY0481163		8188	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	597.51	
04/27/2022	GL_JOURNAL	PAY0482994		8285	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	597.51	
05/26/2022	GL_JOURNAL	PAY0485217		8142	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	597.51	
06/29/2022	GL_JOURNAL	PAY0487423		8393	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	597.51	
Number of Transactions 15									Totals	-0.01	7,168.00	0.00	0.00	7,168.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00010	00	3102	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions														
09/29/2021	GL_BD_JRNL	0000471932		270	08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		10581	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,655.55	
10/28/2021	GL_JOURNAL	PAY0473405		10295	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	1,054.37	
11/24/2021	GL_JOURNAL	PAY0475232		10591	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	1,378.08	
12/29/2021	GL_JOURNAL	PAY0476618		10870	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	1,563.06	
01/28/2022	GL_JOURNAL	PAY0477988		10461	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	1,470.57	
02/09/2022	GL_BD_JRNL	0000478738		1101	01/31/2022/Transfer of appropriations to align Bud					7,122.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669		10819	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1,655.55	
03/29/2022	GL_JOURNAL	PAY0481163		10851	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1,054.37	
04/27/2022	GL_JOURNAL	PAY0482994		10975	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	1,609.31	
05/26/2022	GL_JOURNAL	PAY0485217		10829	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	1,609.31	
06/29/2022	GL_JOURNAL	PAY0487423		11134	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1,701.80	
Number of Transactions 12									Totals	-7,629.97	7,122.00	0.00	0.00	14,751.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00010	00	3202	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	6299		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,469.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7486	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	34.81	
09/30/2021	GL_JOURNAL	PAY0471927	11111	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	385.21	
10/21/2021	GL_JOURNAL	PAY0473048	9403	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	1.39	
10/28/2021	GL_JOURNAL	PAY0473405	10837	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	261.45	
11/24/2021	GL_JOURNAL	PAY0475232	11148	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	261.45	
12/29/2021	GL_JOURNAL	PAY0476618	11441	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	200.46	
01/28/2022	GL_JOURNAL	PAY0477988	11037	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	261.46	
02/09/2022	GL_BD_JRNL	0000478738	1366		01/31/2022/Transfer of appropriations to align Bud				245.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11398	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	159.52	
03/29/2022	GL_JOURNAL	PAY0481163	11447	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	363.39	
04/27/2022	GL_JOURNAL	PAY0482994	11567	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	261.46	
05/26/2022	GL_JOURNAL	PAY0485217	11429	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	249.39	
06/29/2022	GL_JOURNAL	PAY0487423	11753	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	120.67	
07/12/2022	GL_JOURNAL	SAL0488374	652	REF5330993	06/30/2022/Transfer Classified Salary and Benefits				0.00	0.00	0.00	0.00	35.82	
Number of Transactions 15									Totals	117.52	2,714.00	0.00	0.00	2,596.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00010	00	3202	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	6303		07/01/2021/Load	2021-22 Board-Approved	Original Bu		19,478.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7478	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,061.89
09/30/2021	GL_JOURNAL	PAY0471927	11104	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,454.69
10/21/2021	GL_JOURNAL	PAY0473048	9394	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	42.48
10/28/2021	GL_JOURNAL	PAY0473405	10830	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,994.00
11/24/2021	GL_JOURNAL	PAY0475232	11141	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,994.00
12/29/2021	GL_JOURNAL	PAY0476618	11434	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,717.91
01/28/2022	GL_JOURNAL	PAY0477988	11030	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,994.00
02/09/2022	GL_BD_JRNL	0000478738	1367		01/31/2022/Transfer of appropriations to align Bud				1,751.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11391	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,994.00
03/29/2022	GL_JOURNAL	PAY0481163	11440	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,994.00
04/27/2022	GL_JOURNAL	PAY0482994	11559	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,994.00
05/26/2022	GL_JOURNAL	PAY0485217	11422	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,901.97
06/29/2022	GL_JOURNAL	PAY0487423	11746	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,288.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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						
0090	00010	00	3202	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
Number of Transactions 14									Totals	797.63	21,229.00	0.00	0.00	20,431.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00010	00	3202	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	6300	07/01/2021/Load 2021-22 Board-Approved Original Bu						3,019.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	1368	01/31/2022/Transfer of appropriations to align Bud						-3,019.00	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						
0090	00010	00	3202	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	6302	07/01/2021/Load 2021-22 Board-Approved Original Bu						5,378.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11105	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	754.49
10/21/2021	GL_JOURNAL	PAY0473048	9396	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.00	5.11
10/28/2021	GL_JOURNAL	PAY0473405	10831	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	576.02
11/24/2021	GL_JOURNAL	PAY0475232	11142	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	576.02
12/29/2021	GL_JOURNAL	PAY0476618	11435	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	496.26
01/28/2022	GL_JOURNAL	PAY0477988	11031	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	576.02
02/09/2022	GL_BD_JRNL	0000478738	1369	01/31/2022/Transfer of appropriations to align Bud						486.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11392	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	576.02
03/29/2022	GL_JOURNAL	PAY0481163	11441	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	576.02
04/27/2022	GL_JOURNAL	PAY0482994	11560	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	558.95
05/26/2022	GL_JOURNAL	PAY0485217	11423	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	549.43
06/29/2022	GL_JOURNAL	PAY0487423	11747	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	292.44
Number of Transactions 13									Totals	327.22	5,864.00	0.00	0.00	5,536.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00010	00	3202	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	0000466534	4247	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3202	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
08/26/2021	GL_JOURNAL	PAY0470429	7480	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	95.86	
02/09/2022	GL_BD_JRNL	0000478738	1370		01/31/2022/Transfer of appropriations to align Bud			96.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.14	96.00	0.00	0.00	95.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3202	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	6301		07/01/2021/Load 2021-22 Board-Approved	Original Bu		4,802.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	1371		01/31/2022/Transfer of appropriations to align Bud			-4,802.00	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				
0090	00010	00	3301	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	6308		07/01/2021/Load 2021-22 Board-Approved	Original Bu		37,899.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7692	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2,123.51	
08/26/2021	GL_JOURNAL	PAY0470429	9720	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2,147.75	
09/09/2021	GL_JOURNAL	PAY0470939	2053	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	17.46	
09/30/2021	GL_JOURNAL	PAY0471927	13638	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,345.37	
10/07/2021	GL_JOURNAL	PAY0472314	3527	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	12.57	
10/18/2021	GL_BD_JRNL	BAR0472891	498		10/18/2021/Transfer of appropriations for 3rd Frid			-1,307.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	12054	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	171.35	
10/28/2021	GL_JOURNAL	PAY0473405	13342	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,443.78	
11/24/2021	GL_JOURNAL	PAY0475232	13681	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,489.84	
12/29/2021	GL_JOURNAL	PAY0476618	14020	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,476.38	
01/28/2022	GL_JOURNAL	PAY0477988	13584	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,464.00	
02/09/2022	GL_BD_JRNL	0000478738	2351		01/31/2022/Transfer of appropriations to align Bud			2,598.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14022	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,479.78	
03/29/2022	GL_JOURNAL	PAY0481163	14141	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,428.26	
04/25/2022	GL_JOURNAL	SAL0482800	271	REF5273082	04/25/2022/Transfer Salary and Benefit Expenses in			0.00	0.00	0.00	83.72	
04/27/2022	GL_JOURNAL	PAY0482994	14249	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,442.80	
05/04/2022	GL_JOURNAL	SAL0483510	153	5261838	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-24.22	
05/26/2022	GL_JOURNAL	PAY0485217	14099	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,379.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0090	00010	00	3301	1000	1110	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/29/2022	GL_JOURNAL	PAY0487423	14478	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	3,391.76	
Number of Transactions 20								Totals	316.15	39,190.00	0.00	0.00	38,873.85

<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>
0090	00010	00	3301	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	6307		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	7689	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	9716	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	13631	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	230.80	
10/21/2021	GL_JOURNAL	PAY0473048	12050	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	13.58	
10/28/2021	GL_JOURNAL	PAY0473405	13335	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	180.36	
11/24/2021	GL_JOURNAL	PAY0475232	13674	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	177.83	
12/29/2021	GL_JOURNAL	PAY0476618	14014	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	177.83	
01/28/2022	GL_JOURNAL	PAY0477988	13577	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	177.83	
02/09/2022	GL_BD_JRNL	0000478738	2352		01/31/2022/Transfer of appropriations to align Bud				109.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14015	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	177.82	
03/29/2022	GL_JOURNAL	PAY0481163	14134	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	177.83	
04/27/2022	GL_JOURNAL	PAY0482994	14242	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	177.64	
05/26/2022	GL_JOURNAL	PAY0485217	14091	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	177.45	
06/29/2022	GL_JOURNAL	PAY0487423	14470	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	177.82	
Number of Transactions 15								Totals	-5.32	2,181.00	0.00	0.00	2,186.32

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0090	00010	00	3301	2700	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	6306		07/01/2021/Load	2021-22 Board-Approved	Original Bu		543.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13632	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	45.83
10/28/2021	GL_JOURNAL	PAY0473405	13336	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	50.52
11/24/2021	GL_JOURNAL	PAY0475232	13675	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	48.15
12/29/2021	GL_JOURNAL	PAY0476618	14015	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	48.15
01/28/2022	GL_JOURNAL	PAY0477988	13578	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	48.15
02/09/2022	GL_BD_JRNL	0000478738	2353		01/31/2022/Transfer of appropriations to align Bud				-62.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/25/2022	GL_JOURNAL	PAY0479669	14016	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	48.15	
03/29/2022	GL_JOURNAL	PAY0481163	14135	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	48.15	
04/27/2022	GL_JOURNAL	PAY0482994	14243	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	48.15	
05/26/2022	GL_JOURNAL	PAY0485217	14092	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	47.68	
06/29/2022	GL_JOURNAL	PAY0487423	14471	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	47.68	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
Number of Transactions 12						Totals	0.39	481.00	0.00	0.00	480.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00010	00	3301	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	6304				07/01/2021/Load 2021-22 Board-Approved Original Bu	508.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13634	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	56.52
10/28/2021	GL_JOURNAL	PAY0473405	13338	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	56.59
11/24/2021	GL_JOURNAL	PAY0475232	13677	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	56.52
12/29/2021	GL_JOURNAL	PAY0476618	14017	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	56.52
01/28/2022	GL_JOURNAL	PAY0477988	13580	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	54.53
02/09/2022	GL_BD_JRNL	0000478738	2354				01/31/2022/Transfer of appropriations to align Bud	65.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14018	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	54.53
03/29/2022	GL_JOURNAL	PAY0481163	14137	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	60.51
04/27/2022	GL_JOURNAL	PAY0482994	14245	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	56.52
05/26/2022	GL_JOURNAL	PAY0485217	14095	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	56.52
06/29/2022	GL_JOURNAL	PAY0487423	14475	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	56.53
Number of Transactions 12						Totals	7.71	573.00	0.00	0.00	565.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00010	00	3301	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	6305				07/01/2021/Load 2021-22 Board-Approved Original Bu	522.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7691	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	49.24
08/26/2021	GL_JOURNAL	PAY0470429	9719	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	49.24
09/30/2021	GL_JOURNAL	PAY0471927	13636	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	51.07
10/21/2021	GL_JOURNAL	PAY0473048	12053	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	3.94
10/28/2021	GL_JOURNAL	PAY0473405	13340	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	51.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0090	00010	00	3301	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
11/24/2021	GL_JOURNAL	PAY0475232	13679	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	51.06	
12/29/2021	GL_JOURNAL	PAY0476618	14019	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	51.05	
01/28/2022	GL_JOURNAL	PAY0477988	13582	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	51.19	
02/09/2022	GL_BD_JRNL	0000478738	2355		01/31/2022/Transfer of appropriations to align Bud	93.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14020	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	51.19	
03/29/2022	GL_JOURNAL	PAY0481163	14139	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	51.19	
04/27/2022	GL_JOURNAL	PAY0482994	14248	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	51.18	
05/26/2022	GL_JOURNAL	PAY0485217	14098	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	51.18	
06/29/2022	GL_JOURNAL	PAY0487423	14477	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	51.19	
Number of Transactions 15						Totals	0.53	615.00	0.00	0.00	614.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3302	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6309						821.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11736	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	11.63
09/30/2021	GL_JOURNAL	PAY0471927	16755	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	128.74
10/21/2021	GL_JOURNAL	PAY0473048	14611	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	0.00	0.47
10/28/2021	GL_JOURNAL	PAY0473405	16385	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.00	87.66
11/24/2021	GL_JOURNAL	PAY0475232	16812	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	87.43
12/29/2021	GL_JOURNAL	PAY0476618	17250	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.00	67.08
01/18/2022	GL_JOURNAL	PAY0477416	275	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll		0.00	0.00	0.00	0.00	0.00	-35.88
01/28/2022	GL_JOURNAL	PAY0477988	16705	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	87.46
02/09/2022	GL_BD_JRNL	0000478738	3464		01/31/2022/Transfer of appropriations to align Bud		50.00	0.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17386	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	53.42
03/29/2022	GL_JOURNAL	PAY0481163	17519	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	121.50
04/27/2022	GL_JOURNAL	PAY0482994	17672	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	0.00	87.46
05/26/2022	GL_JOURNAL	PAY0485217	17502	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	0.00	83.42
06/29/2022	GL_JOURNAL	PAY0487423	17955	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	40.44
07/12/2022	GL_JOURNAL	SAL0488374	653	REF5330993	06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	0.00	0.00	9.71
07/12/2022	GL_JOURNAL	SAL0488374	654	REF5330993	06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	0.00	0.00	2.27
Number of Transactions 17						Totals	38.19	871.00	0.00	0.00	832.81	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
06/23/2021	GL_BD_JRNL	ORG0466501	6313		07/01/2021/Load 2021-22 Board-Approved Original Bu	6,479.00	0.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1050	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	0.00	73.48	
08/26/2021	GL_JOURNAL	PAY0470429	11726	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	354.58	
09/30/2021	GL_JOURNAL	PAY0471927	16745	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	794.80	
10/21/2021	GL_JOURNAL	PAY0473048	14600	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	17.12	
10/28/2021	GL_JOURNAL	PAY0473405	16374	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	640.97	
11/24/2021	GL_JOURNAL	PAY0475232	16802	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	657.39	
12/29/2021	GL_JOURNAL	PAY0476618	17239	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	548.77	
01/28/2022	GL_JOURNAL	PAY0477988	16695	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	639.49	
02/09/2022	GL_BD_JRNL	0000478738	3465		01/31/2022/Transfer of appropriations to align Bud	577.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17376	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	639.25	
03/07/2022	GL_JOURNAL	PAY0480003	4590	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.00	5.37	
03/29/2022	GL_JOURNAL	PAY0481163	17509	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	639.22	
04/27/2022	GL_JOURNAL	PAY0482994	17661	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	639.25	
05/26/2022	GL_JOURNAL	PAY0485217	17492	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	608.52	
06/08/2022	GL_JOURNAL	PAY0486143	5195	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00	22.60	
06/29/2022	GL_JOURNAL	PAY0487423	17945	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	426.91	
Number of Transactions 17						Totals	348.28	7,056.00	0.00	0.00	6,707.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00010	00	3302	3130	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	6310				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,004.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11728	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	21.75
09/30/2021	GL_JOURNAL	PAY0471927	16746	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	98.01
10/21/2021	GL_JOURNAL	PAY0473048	14602	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.86
10/28/2021	GL_JOURNAL	PAY0473405	16376	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	98.02
11/24/2021	GL_JOURNAL	PAY0475232	16804	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	98.01
12/29/2021	GL_JOURNAL	PAY0476618	17241	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	84.43
01/28/2022	GL_JOURNAL	PAY0477988	16697	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	98.01
02/09/2022	GL_BD_JRNL	0000478738	3466				01/31/2022/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17378	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	102.92
03/29/2022	GL_JOURNAL	PAY0481163	17511	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	102.92
04/27/2022	GL_JOURNAL	PAY0482994	17663	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	102.91
05/26/2022	GL_JOURNAL	PAY0485217	17494	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	98.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/29/2022	GL_JOURNAL	PAY0487423	17947	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	52.26
Number of Transactions 14						Totals	30.73	989.00	0.00	958.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00010	00	3302	3130	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	6312				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,789.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16747	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	251.94	
10/21/2021	GL_JOURNAL	PAY0473048	14603	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	1.71	
10/28/2021	GL_JOURNAL	PAY0473405	16377	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	192.33	
11/24/2021	GL_JOURNAL	PAY0475232	16805	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	192.35	
12/29/2021	GL_JOURNAL	PAY0476618	17242	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	165.71	
01/28/2022	GL_JOURNAL	PAY0477988	16698	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	192.34	
02/09/2022	GL_BD_JRNL	0000478738	3467		01/31/2022/Transfer of appropriations to align Bud	169.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17379	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	192.35	
03/29/2022	GL_JOURNAL	PAY0481163	17512	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	192.34	
04/27/2022	GL_JOURNAL	PAY0482994	17664	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	186.64	
05/26/2022	GL_JOURNAL	PAY0485217	17495	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	183.47	
06/29/2022	GL_JOURNAL	PAY0487423	17948	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	97.66	
Number of Transactions 13						Totals	109.16	1,958.00	0.00	0.00	1,848.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00010	00	3302	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	0000466534	4248				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11729	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	32.01	
02/09/2022	GL_BD_JRNL	0000478738	3468		01/31/2022/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.01	32.00	0.00	0.00	32.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00010	00	3302	8300	0000	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

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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>						
0090	00010	00	3302	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	6311				07/01/2021/Load 2021-22 Board-Approved Original Bu		1,598.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11734	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	22.27	
09/30/2021	GL_JOURNAL	PAY0471927	16752	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	167.30	
10/21/2021	GL_JOURNAL	PAY0473048	14608	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	0.88	
10/28/2021	GL_JOURNAL	PAY0473405	16383	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	167.30	
11/24/2021	GL_JOURNAL	PAY0475232	16810	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	167.30	
12/29/2021	GL_JOURNAL	PAY0476618	17248	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	144.13	
01/28/2022	GL_JOURNAL	PAY0477988	16703	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	167.30	
02/09/2022	GL_BD_JRNL	0000478738	3469				01/31/2022/Transfer of appropriations to align Bud		75.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17384	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	167.30	
03/29/2022	GL_JOURNAL	PAY0481163	17517	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	161.50	
04/27/2022	GL_JOURNAL	PAY0482994	17670	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	165.43	
05/26/2022	GL_JOURNAL	PAY0485217	17500	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	157.61	
06/29/2022	GL_JOURNAL	PAY0487423	17953	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	54.84	
Number of Transactions 14									Totals	129.84	1,673.00	0.00	0.00	1,543.16

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	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	6318				07/01/2021/Load 2021-22 Board-Approved Original Bu		2,784.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19759	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	259.20
10/18/2021	GL_BD_JRNL	BAR0472891	1062				10/18/2021/Transfer of appropriations for 3rd Frid		-96.00		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19184	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	278.40
11/24/2021	GL_JOURNAL	PAY0475232	19671	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	278.40
12/29/2021	GL_JOURNAL	PAY0476618	20175	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	278.40
01/28/2022	GL_JOURNAL	PAY0477988	19533	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	278.40
02/09/2022	GL_BD_JRNL	0000478753	81				01/31/2022/Transfer of appropriations to align Bud		77.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	20255	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	278.40
03/29/2022	GL_JOURNAL	PAY0481163	20453	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	278.40
04/25/2022	GL_JOURNAL	SAL0482800	272	REF5273082			04/25/2022/Transfer Salary and Benefit Expenses in		0.00		0.00	0.00	9.60
04/27/2022	GL_JOURNAL	PAY0482994	20640	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	278.40
05/26/2022	GL_JOURNAL	PAY0485217	20407	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	268.80
06/29/2022	GL_JOURNAL	PAY0487423	20953	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	268.80

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>		
0090	00010	00	3421	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 14 Totals 9.80 2,765.00 0.00 0.00 2,755.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	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	6317	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19753	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	19178	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	19665	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	20169	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	19527	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	20249	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	20447	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	20634	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	20400	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	20946	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
0090	00010	00	3421	2700	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	6314	07/01/2021/Load 2021-22 Board-Approved Original Bu				32.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19754	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.20
10/28/2021	GL_JOURNAL	PAY0473405	19179	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3.20
11/24/2021	GL_JOURNAL	PAY0475232	19666	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3.20
12/29/2021	GL_JOURNAL	PAY0476618	20170	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3.20
01/28/2022	GL_JOURNAL	PAY0477988	19528	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3.20
02/25/2022	GL_JOURNAL	PAY0479669	20250	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3.20
03/29/2022	GL_JOURNAL	PAY0481163	20448	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3.20
04/27/2022	GL_JOURNAL	PAY0482994	20635	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3.20
05/26/2022	GL_JOURNAL	PAY0485217	20401	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3.17
06/29/2022	GL_JOURNAL	PAY0487423	20947	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00010	00	3421	2700	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 11 Totals 0.06 32.00 0.00 0.00 31.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	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	6316	07/01/2021/Load 2021-22 Board-Approved Original Bu				48.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19756	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4.80
10/28/2021	GL_JOURNAL	PAY0473405	19181	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	4.80
11/24/2021	GL_JOURNAL	PAY0475232	19668	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	4.80
12/29/2021	GL_JOURNAL	PAY0476618	20172	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	4.80
01/28/2022	GL_JOURNAL	PAY0477988	19530	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	4.80
02/25/2022	GL_JOURNAL	PAY0479669	20252	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	4.80
03/29/2022	GL_JOURNAL	PAY0481163	20450	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	4.80
04/27/2022	GL_JOURNAL	PAY0482994	20637	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	4.80
05/26/2022	GL_JOURNAL	PAY0485217	20404	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	4.80
06/29/2022	GL_JOURNAL	PAY0487423	20950	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	4.80

Number of Transactions 11 Totals 0.00 48.00 0.00 0.00 48.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	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	6315	07/01/2021/Load 2021-22 Board-Approved Original Bu				38.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19758	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	19183	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	19670	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	20174	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	19532	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	20254	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	20452	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	20639	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	20406	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	20952	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0090	00010	00	3421	3140	0000 01000 0000	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

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
0090	00010	00	3431	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	6319	07/01/2021/Load 2021-22 Board-Approved Original Bu				40.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21755	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4.03
10/28/2021	GL_JOURNAL	PAY0473405	21367	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	4.03
11/24/2021	GL_JOURNAL	PAY0475232	21878	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	4.03
12/29/2021	GL_JOURNAL	PAY0476618	22395	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	4.51
01/28/2022	GL_JOURNAL	PAY0477988	21782	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	4.51
02/09/2022	GL_BD_JRNL	0000478753	598	01/31/2022/Transfer of appropriations to align Bud				4.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	22513	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	4.51
03/29/2022	GL_JOURNAL	PAY0481163	22718	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	4.51
04/27/2022	GL_JOURNAL	PAY0482994	22912	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	4.51
05/26/2022	GL_JOURNAL	PAY0485217	22686	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	4.51
06/29/2022	GL_JOURNAL	PAY0487423	23238	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	4.51
07/12/2022	GL_JOURNAL	SAL0488374	655	REF5330993	06/30/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	0.48

Number of Transactions 13 Totals -0.14 44.00 0.00 0.00 44.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	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	6321	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21748	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	21360	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	21871	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	22388	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	21775	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	22506	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	22711	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	22904	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	22679	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0090	00010	00	3431	2700	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/29/2022	GL_JOURNAL	PAY0487423	23231	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.20	
Number of Transactions 11							Totals	0.00	192.00	0.00	0.00	192.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	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	6320	07/01/2021/Load 2021-22 Board-Approved Original Bu				82.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21749	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8.04	
10/28/2021	GL_JOURNAL	PAY0473405	21361	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8.04	
11/24/2021	GL_JOURNAL	PAY0475232	21872	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8.04	
12/29/2021	GL_JOURNAL	PAY0476618	22389	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.04	
01/28/2022	GL_JOURNAL	PAY0477988	21776	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8.04	
02/09/2022	GL_BD_JRNL	0000478753	599	01/31/2022/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22507	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.04	
03/29/2022	GL_JOURNAL	PAY0481163	22712	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.04	
04/27/2022	GL_JOURNAL	PAY0482994	22905	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7.55	
05/26/2022	GL_JOURNAL	PAY0485217	22680	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7.06	
06/29/2022	GL_JOURNAL	PAY0487423	23232	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7.11	
Number of Transactions 12							Totals	1.00	79.00	0.00	0.00	78.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	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	4249	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>			
0090	00010	00	3441	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	6326	07/01/2021/Load 2021-22 Board-Approved Original Bu				24,360.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23782	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,413.92

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 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	
0090	00010	00	3441	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert		
10/18/2021	GL_BD_JRNL	BAR0472891	1203		10/18/2021/Transfer of appropriations for 3rd Frid	-840.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23475	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	2,547.84	
11/24/2021	GL_JOURNAL	PAY0475232	23991	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	2,547.84	
12/29/2021	GL_JOURNAL	PAY0476618	24539	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	2,547.84	
01/28/2022	GL_JOURNAL	PAY0477988	23941	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	2,547.84	
02/09/2022	GL_BD_JRNL	0000478753	1090		01/31/2022/Transfer of appropriations to align Bud	1,091.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24688	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	2,547.84	
03/29/2022	GL_JOURNAL	PAY0481163	24922	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	2,547.84	
04/25/2022	GL_JOURNAL	SAL0482800	273	REF5273082	04/25/2022/Transfer Salary and Benefit Expenses in	0.00	0.00	0.00	0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	25131	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	2,547.84	
05/26/2022	GL_JOURNAL	PAY0485217	24904	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	2,456.64	
06/29/2022	GL_JOURNAL	PAY0487423	25465	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	2,456.64	
Number of Transactions 14						Totals	-642.28	24,611.00	0.00	0.00	25,253.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert		
0090	00010	00	3441	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert		
06/23/2021	GL_BD_JRNL	ORG0466501	6325		07/01/2021/Load 2021-22 Board-Approved Original Bu	840.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23776	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	91.20	
10/28/2021	GL_JOURNAL	PAY0473405	23469	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	91.20	
11/24/2021	GL_JOURNAL	PAY0475232	23985	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	91.20	
12/29/2021	GL_JOURNAL	PAY0476618	24533	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	91.20	
01/28/2022	GL_JOURNAL	PAY0477988	23935	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	91.20	
02/09/2022	GL_BD_JRNL	0000478753	1091		01/31/2022/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24682	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	91.20	
03/29/2022	GL_JOURNAL	PAY0481163	24916	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	25125	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	91.20	
05/26/2022	GL_JOURNAL	PAY0485217	24897	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	91.20	
06/29/2022	GL_JOURNAL	PAY0487423	25458	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	91.20	
Number of Transactions 12						Totals	-42.00	870.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert	
0090	00010	00	3441	2700	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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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00010	00	3441	2700	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert					
06/23/2021	GL_BD_JRNL	ORG0466501	6322		07/01/2021/Load	2021-22 Board-Approved	Original Bu		280.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23777	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	30.40	
10/28/2021	GL_JOURNAL	PAY0473405	23470	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	30.40	
11/24/2021	GL_JOURNAL	PAY0475232	23986	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	30.40	
12/29/2021	GL_JOURNAL	PAY0476618	24534	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	30.40	
01/28/2022	GL_JOURNAL	PAY0477988	23936	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	30.40	
02/09/2022	GL_BD_JRNL	0000478753	1092		01/31/2022/Transfer of appropriations to align Bud				10.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24683	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	30.40	
03/29/2022	GL_JOURNAL	PAY0481163	24917	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	30.40	
04/27/2022	GL_JOURNAL	PAY0482994	25126	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	30.40	
05/26/2022	GL_JOURNAL	PAY0485217	24898	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	30.10	
06/29/2022	GL_JOURNAL	PAY0487423	25459	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	30.10	
Number of Transactions 12									Totals	-13.40	290.00	0.00	0.00	303.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00010	00	3441	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert					
06/23/2021	GL_BD_JRNL	ORG0466501	6324		07/01/2021/Load	2021-22 Board-Approved	Original Bu		420.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23779	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	45.60	
10/28/2021	GL_JOURNAL	PAY0473405	23472	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	45.60	
11/24/2021	GL_JOURNAL	PAY0475232	23988	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	45.60	
12/29/2021	GL_JOURNAL	PAY0476618	24536	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	45.60	
01/28/2022	GL_JOURNAL	PAY0477988	23938	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	45.60	
02/09/2022	GL_BD_JRNL	0000478753	1093		01/31/2022/Transfer of appropriations to align Bud				15.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24685	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	45.60	
03/29/2022	GL_JOURNAL	PAY0481163	24919	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	45.60	
04/27/2022	GL_JOURNAL	PAY0482994	25128	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	45.60	
05/26/2022	GL_JOURNAL	PAY0485217	24901	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	45.60	
06/29/2022	GL_JOURNAL	PAY0487423	25462	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	45.60	
Number of Transactions 12									Totals	-21.00	435.00	0.00	0.00	456.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00010	00	3441	3140	0000	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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						
0090	00010	00	3441	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert					
06/23/2021	GL_BD_JRNL	ORG0466501	6323		07/01/2021/Load	2021-22 Board-Approved	Original Bu		336.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23781	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	36.48	
10/28/2021	GL_JOURNAL	PAY0473405	23474	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	36.48	
11/24/2021	GL_JOURNAL	PAY0475232	23990	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	36.48	
12/29/2021	GL_JOURNAL	PAY0476618	24538	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	36.48	
01/28/2022	GL_JOURNAL	PAY0477988	23940	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	36.48	
02/09/2022	GL_BD_JRNL	0000478753	1094		01/31/2022/Transfer of appropriations	to align Bud			12.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24687	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	36.48	
03/29/2022	GL_JOURNAL	PAY0481163	24921	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	36.48	
04/27/2022	GL_JOURNAL	PAY0482994	25130	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	36.48	
05/26/2022	GL_JOURNAL	PAY0485217	24903	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	36.48	
06/29/2022	GL_JOURNAL	PAY0487423	25464	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	36.48	
Number of Transactions 12									Totals	-16.80	348.00	0.00	0.00	364.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00010	00	3451	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd					
06/23/2021	GL_BD_JRNL	ORG0466501	6327		07/01/2021/Load	2021-22 Board-Approved	Original Bu		353.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25777	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	26.17	
10/28/2021	GL_JOURNAL	PAY0473405	25657	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	26.17	
11/24/2021	GL_JOURNAL	PAY0475232	26198	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	26.17	
12/29/2021	GL_JOURNAL	PAY0476618	26759	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	30.73	
01/28/2022	GL_JOURNAL	PAY0477988	26192	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	30.81	
02/09/2022	GL_BD_JRNL	0000478753	2047		01/31/2022/Transfer of appropriations	to align Bud			-18.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26949	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	30.81	
03/29/2022	GL_JOURNAL	PAY0481163	27190	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	30.81	
04/27/2022	GL_JOURNAL	PAY0482994	27409	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	30.81	
05/26/2022	GL_JOURNAL	PAY0485217	27189	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	30.81	
06/29/2022	GL_JOURNAL	PAY0487423	27756	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	30.81	
07/12/2022	GL_JOURNAL	SAL0488374	656	REF5330993	06/30/2022/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	0.00	4.56	
Number of Transactions 13									Totals	36.34	335.00	0.00	0.00	298.66

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0090	00010	00	3451	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6329		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	25770	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	182.40		
10/28/2021	GL_JOURNAL	PAY0473405	25650	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	182.40		
11/24/2021	GL_JOURNAL	PAY0475232	26191	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	182.40		
12/29/2021	GL_JOURNAL	PAY0476618	26752	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	182.40		
01/28/2022	GL_JOURNAL	PAY0477988	26185	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	182.40		
02/09/2022	GL_BD_JRNL	0000478753	2048		01/31/2022/Transfer of appropriations to align Bud		60.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	26942	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	182.40		
03/29/2022	GL_JOURNAL	PAY0481163	27183	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	182.40		
04/27/2022	GL_JOURNAL	PAY0482994	27401	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	182.40		
05/26/2022	GL_JOURNAL	PAY0485217	27182	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	182.40		
06/29/2022	GL_JOURNAL	PAY0487423	27749	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	182.40		
Number of Transactions 12							Totals	-84.00	1,740.00	0.00	0.00	1,824.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6328		07/01/2021/Load 2021-22 Board-Approved Original Bu		720.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25771	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	76.42		
10/28/2021	GL_JOURNAL	PAY0473405	25651	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	76.42		
11/24/2021	GL_JOURNAL	PAY0475232	26192	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	76.42		
12/29/2021	GL_JOURNAL	PAY0476618	26753	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	76.42		
01/28/2022	GL_JOURNAL	PAY0477988	26186	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	76.42		
02/09/2022	GL_BD_JRNL	0000478753	2049		01/31/2022/Transfer of appropriations to align Bud		-7.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	26943	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	76.42		
03/29/2022	GL_JOURNAL	PAY0481163	27184	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	76.42		
04/27/2022	GL_JOURNAL	PAY0482994	27402	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	71.77		
05/26/2022	GL_JOURNAL	PAY0485217	27183	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	67.06		
06/29/2022	GL_JOURNAL	PAY0487423	27750	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	67.55		
Number of Transactions 12							Totals	-28.32	713.00	0.00	0.00	741.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00010	00	3451	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/23/2021	GL_BD_JRNL	0000466534	4250		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3451	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4250						0.00	0.00	0.00	0.00
Number of Transactions 13						Totals	-26,766.80	540,892.00	0.00	0.00	567,658.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6334						535,659.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27799	PAYROLL					0.00	0.00	0.00	55,228.80
10/18/2021	GL_BD_JRNL	BAR0472891	1344						-18,471.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	27761	PAYROLL					0.00	0.00	0.00	56,143.20
11/24/2021	GL_JOURNAL	PAY0475232	28307	PAYROLL					0.00	0.00	0.00	56,143.20
12/29/2021	GL_JOURNAL	PAY0476618	28900	PAYROLL					0.00	0.00	0.00	56,143.20
01/28/2022	GL_JOURNAL	PAY0477988	28348	PAYROLL					0.00	0.00	0.00	56,988.00
02/09/2022	GL_BD_JRNL	0000478762	156						23,704.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29119	PAYROLL					0.00	0.00	0.00	56,988.00
03/29/2022	GL_JOURNAL	PAY0481163	29391	PAYROLL					0.00	0.00	0.00	56,988.00
04/27/2022	GL_JOURNAL	PAY0482994	29625	PAYROLL					0.00	0.00	0.00	59,060.40
05/26/2022	GL_JOURNAL	PAY0485217	29405	PAYROLL					0.00	0.00	0.00	56,988.00
06/29/2022	GL_JOURNAL	PAY0487423	29981	PAYROLL					0.00	0.00	0.00	56,988.00
Number of Transactions 13						Totals	-26,766.80	540,892.00	0.00	0.00	567,658.80	

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>					
	0090	00010	00	3461	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
04/27/2022	GL_JOURNAL	PAY0482994	29619	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	29398	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	29974	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	-1,080.00	20,244.00	0.00	0.00	21,324.00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0090	00010	00	3461	2700	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	6330		07/01/2021/Load 2021-22 Board-Approved Original Bu					6,157.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27794	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	531.55	
10/28/2021	GL_JOURNAL	PAY0473405	27756	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	531.55	
11/24/2021	GL_JOURNAL	PAY0475232	28302	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	531.55	
12/29/2021	GL_JOURNAL	PAY0476618	28895	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	531.55	
01/28/2022	GL_JOURNAL	PAY0477988	28343	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	537.95	
02/09/2022	GL_BD_JRNL	0000478762	158		01/31/2022/Transfer of appropriations to align Bud					-502.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29114	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	537.95	
03/29/2022	GL_JOURNAL	PAY0481163	29386	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	537.95	
04/27/2022	GL_JOURNAL	PAY0482994	29620	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	537.95	
05/26/2022	GL_JOURNAL	PAY0485217	29399	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	532.62	
06/29/2022	GL_JOURNAL	PAY0487423	29975	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	532.62	
Number of Transactions 12									Totals	311.76	5,655.00	0.00	0.00	5,343.24

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0090	00010	00	3461	3110	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6332		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	27796	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	843.00
10/28/2021	GL_JOURNAL	PAY0473405	27758	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	843.00
11/24/2021	GL_JOURNAL	PAY0475232	28304	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	843.00
12/29/2021	GL_JOURNAL	PAY0476618	28897	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	843.00
01/28/2022	GL_JOURNAL	PAY0477988	28345	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	870.60
02/09/2022	GL_BD_JRNL	0000478762	159		01/31/2022/Transfer of appropriations to align Bud					-506.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29116	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	870.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0090	00010	00	3461	3110	0000 01000 3999	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
03/29/2022	GL_JOURNAL	PAY0481163	29388	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	870.60	
04/27/2022	GL_JOURNAL	PAY0482994	29622	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	870.60	
05/26/2022	GL_JOURNAL	PAY0485217	29402	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	870.60	
06/29/2022	GL_JOURNAL	PAY0487423	29978	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	870.60	
Number of Transactions 12						Totals	134.40	8,730.00	0.00	0.00	8,595.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3461	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6331	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	27798	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	674.40
10/28/2021	GL_JOURNAL	PAY0473405	27760	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	674.40
11/24/2021	GL_JOURNAL	PAY0475232	28306	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	674.40
12/29/2021	GL_JOURNAL	PAY0476618	28899	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	674.40
01/28/2022	GL_JOURNAL	PAY0477988	28347	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	696.48
02/09/2022	GL_BD_JRNL	0000478762	160	01/31/2022/Transfer of appropriations to align Bud				-404.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29118	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	696.48
03/29/2022	GL_JOURNAL	PAY0481163	29390	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	696.48
04/27/2022	GL_JOURNAL	PAY0482994	29624	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	696.48
05/26/2022	GL_JOURNAL	PAY0485217	29404	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	696.48
06/29/2022	GL_JOURNAL	PAY0487423	29980	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	696.48
Number of Transactions 12						Totals	107.52	6,984.00	0.00	0.00	6,876.48	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3471	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
10/28/2021	GL_BD_JRNL	0000473407	124	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	29925	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	2,013.60
11/24/2021	GL_JOURNAL	PAY0475232	30499	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	2,013.60
12/29/2021	GL_JOURNAL	PAY0476618	31105	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	2,013.60
01/28/2022	GL_JOURNAL	PAY0477988	30583	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	2,072.40
02/09/2022	GL_BD_JRNL	0000478762	1111	01/31/2022/Transfer of appropriations to align Bud				8,113.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31365	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	2,072.40

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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Tran Type: All 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>				
0090	00010	00	3471	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
03/29/2022	GL_JOURNAL	PAY0481163	31644	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,072.40	
04/25/2022	GL_JOURNAL	SAL0482800	274	REF5273082	04/25/2022/Transfer	Salary and Benefit	Expenses in	0.00	0.00	0.00	2,013.60	
Number of Transactions 9							Totals	-6,158.60	8,113.00	0.00	0.00	14,271.60

<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>				
0090	00010	00	3471	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6335		07/01/2021/Load	2021-22 Board-Approved	Original Bu	7,758.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29782	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	650.69	
10/28/2021	GL_JOURNAL	PAY0473405	29926	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	650.69	
11/24/2021	GL_JOURNAL	PAY0475232	30500	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	650.69	
12/29/2021	GL_JOURNAL	PAY0476618	31106	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	769.01	
01/28/2022	GL_JOURNAL	PAY0477988	30584	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	790.28	
02/09/2022	GL_BD_JRNL	0000478762	1112		01/31/2022/Transfer	of appropriations to align	Bud	-29.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31366	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	790.29	
03/29/2022	GL_JOURNAL	PAY0481163	31645	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	790.28	
04/27/2022	GL_JOURNAL	PAY0482994	31885	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	790.28	
05/26/2022	GL_JOURNAL	PAY0485217	31669	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	790.28	
06/29/2022	GL_JOURNAL	PAY0487423	32249	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	790.30	
07/12/2022	GL_JOURNAL	SAL0488374	657	REF5330993	06/30/2022/Transfer	Classified Salary and	Benefits	0.00	0.00	0.00	118.32	
Number of Transactions 13							Totals	147.89	7,729.00	0.00	0.00	7,581.11

<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>			
0090	00010	00	3471	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	6337		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	29775	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4,052.40
10/28/2021	GL_JOURNAL	PAY0473405	29918	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4,052.40
11/24/2021	GL_JOURNAL	PAY0475232	30492	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4,052.40
12/29/2021	GL_JOURNAL	PAY0476618	31098	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4,052.40
01/28/2022	GL_JOURNAL	PAY0477988	30576	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4,183.20
02/09/2022	GL_BD_JRNL	0000478762	1113		01/31/2022/Transfer	of appropriations to align	Bud	1,399.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31358	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4,183.20

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	
0090	00010	00	3471	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
03/29/2022	GL_JOURNAL	PAY0481163	31637	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	4,183.20	
04/27/2022	GL_JOURNAL	PAY0482994	31877	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	4,183.20	
05/26/2022	GL_JOURNAL	PAY0485217	31662	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	4,183.20	
06/29/2022	GL_JOURNAL	PAY0487423	32242	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	4,183.20	
Number of Transactions 12						Totals	-2,967.80	38,341.00	0.00	0.00	41,308.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00010	00	3471	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	6336	07/01/2021/Load 2021-22 Board-Approved Original Bu			15,832.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29776	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	1,982.95
10/28/2021	GL_JOURNAL	PAY0473405	29919	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	1,982.95
11/24/2021	GL_JOURNAL	PAY0475232	30493	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	1,982.95
12/29/2021	GL_JOURNAL	PAY0476618	31099	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	1,982.95
01/28/2022	GL_JOURNAL	PAY0477988	30577	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	2,046.30
02/09/2022	GL_BD_JRNL	0000478762	1114	01/31/2022/Transfer of appropriations to align Bud			1,325.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31359	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	2,046.30
03/29/2022	GL_JOURNAL	PAY0481163	31638	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	1,459.05
04/27/2022	GL_JOURNAL	PAY0482994	31878	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	1,370.25
05/26/2022	GL_JOURNAL	PAY0485217	31663	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	1,280.25
06/29/2022	GL_JOURNAL	PAY0487423	32243	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	1,289.74
Number of Transactions 12						Totals	-266.69	17,157.00	0.00	0.00	17,423.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00010	00	3471	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	0000466534	4251	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
0090	00010	00	3501	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
06/23/2021	GL_BD_JRNL	ORG0466501	6342		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,307.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11145	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	77.54		
08/26/2021	GL_JOURNAL	PAY0470429	14187	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	78.38		
09/09/2021	GL_JOURNAL	PAY0470939	3224	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.42		
09/30/2021	GL_JOURNAL	PAY0471927	31976	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,684.21		
10/07/2021	GL_JOURNAL	PAY0472314	5516	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	4.34		
10/18/2021	GL_BD_JRNL	BAR0472891	780		10/18/2021/Transfer of appropriations for 3rd Frid	-45.00	0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	17557	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	62.54		
10/28/2021	GL_JOURNAL	PAY0473405	32158	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,232.38		
11/24/2021	GL_JOURNAL	PAY0475232	32749	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,252.01		
12/29/2021	GL_JOURNAL	PAY0476618	33386	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,247.43		
01/28/2022	GL_JOURNAL	PAY0477988	32878	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,003.40		
02/09/2022	GL_BD_JRNL	0000478765	3364		01/31/2022/Transfer of appropriations to align Bud	12,638.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	33705	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,250.14		
03/29/2022	GL_JOURNAL	PAY0481163	34019	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,232.37		
04/25/2022	GL_JOURNAL	SAL0482800	275	REF5273082	04/25/2022/Transfer Salary and Benefit Expenses in	0.00	0.00	0.00	28.87		
04/27/2022	GL_JOURNAL	PAY0482994	34274	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,237.42		
05/04/2022	GL_JOURNAL	SAL0483510	154	5261838	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-0.84		
05/26/2022	GL_JOURNAL	PAY0485217	34058	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,215.63		
06/29/2022	GL_JOURNAL	PAY0487423	34646	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,219.78		
Number of Transactions 20						Totals	73.98	13,900.00	0.00	0.00	13,826.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00010	00	3501	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	6341				07/01/2021/Load 2021-22 Board-Approved Original Bu	71.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11142	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	14183	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	31969	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	191.74
10/21/2021	GL_JOURNAL	PAY0473048	17553	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	32151	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	32742	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	60.88
12/29/2021	GL_JOURNAL	PAY0476618	33380	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	60.89
01/28/2022	GL_JOURNAL	PAY0477988	32871	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	3365				01/31/2022/Transfer of appropriations to align Bud	659.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0090	00010	00	3501	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
02/25/2022	GL_JOURNAL	PAY0479669	33698	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	34012	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	34267	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	34050	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	60.88
06/29/2022	GL_JOURNAL	PAY0487423	34638	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	60.88
Number of Transactions 15									Totals	-0.18	730.00	0.00	730.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00010	00	3501	2700	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	6340		07/01/2021/Load	2021-22 Board-Approved	Original Bu			19.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31970	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	28.59
10/28/2021	GL_JOURNAL	PAY0473405	32152	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	17.39
11/24/2021	GL_JOURNAL	PAY0475232	32743	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	16.60
12/29/2021	GL_JOURNAL	PAY0476618	33381	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	16.60
01/28/2022	GL_JOURNAL	PAY0477988	32872	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	11.67
02/09/2022	GL_BD_JRNL	0000478765	3366		01/31/2022/Transfer	of appropriations to align	Bud			155.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33699	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	16.60
03/29/2022	GL_JOURNAL	PAY0481163	34013	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	16.60
04/27/2022	GL_JOURNAL	PAY0482994	34268	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	16.60
05/26/2022	GL_JOURNAL	PAY0485217	34051	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	16.43
06/29/2022	GL_JOURNAL	PAY0487423	34639	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	16.43
Number of Transactions 12									Totals	0.49	174.00	0.00	173.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00010	00	3501	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	6338		07/01/2021/Load	2021-22 Board-Approved	Original Bu			18.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31972	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	20.17
10/28/2021	GL_JOURNAL	PAY0473405	32154	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	20.17
11/24/2021	GL_JOURNAL	PAY0475232	32745	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	20.17
12/29/2021	GL_JOURNAL	PAY0476618	33383	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	20.17
01/28/2022	GL_JOURNAL	PAY0477988	32874	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	17.50

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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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0090	00010	00	3501		3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif															
02/09/2022	GL_BD_JRNL	0000478765	3367		01/31/2022/Transfer of appropriations to align Bud					181.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	33701	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	20.17		
03/29/2022	GL_JOURNAL	PAY0481163	34015	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	20.17		
04/27/2022	GL_JOURNAL	PAY0482994	34270	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	20.17		
05/26/2022	GL_JOURNAL	PAY0485217	34054	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	20.17		
06/29/2022	GL_JOURNAL	PAY0487423	34643	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	20.17		
Number of Transactions 12										Totals	-0.03	199.00	0.00	0.00	199.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	00010	00	3501	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif															
06/23/2021	GL_BD_JRNL	ORG0466501	6339		07/01/2021/Load 2021-22 Board-Approved Original Bu					18.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11144	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1.70		
08/26/2021	GL_JOURNAL	PAY0470429	14186	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1.70		
09/30/2021	GL_JOURNAL	PAY0471927	31974	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	50.88		
10/21/2021	GL_JOURNAL	PAY0473048	17556	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	1.36		
10/28/2021	GL_JOURNAL	PAY0473405	32156	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	17.65		
11/24/2021	GL_JOURNAL	PAY0475232	32747	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	17.66		
12/29/2021	GL_JOURNAL	PAY0476618	33385	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	17.66		
01/28/2022	GL_JOURNAL	PAY0477988	32876	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	7.67		
02/09/2022	GL_BD_JRNL	0000478765	3368		01/31/2022/Transfer of appropriations to align Bud					187.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	33703	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	17.66		
03/29/2022	GL_JOURNAL	PAY0481163	34017	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	17.66		
04/27/2022	GL_JOURNAL	PAY0482994	34273	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	17.66		
05/26/2022	GL_JOURNAL	PAY0485217	34057	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	17.66		
06/29/2022	GL_JOURNAL	PAY0487423	34645	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	17.66		
Number of Transactions 15										Totals	0.42	205.00	0.00	0.00	204.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00010	00	3502	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	6343		07/01/2021/Load 2021-22 Board-Approved Original Bu					5.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16208	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	35099	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	10.16	
10/21/2021	GL_JOURNAL	PAY0473048	20106	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	35208	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.71	
11/24/2021	GL_JOURNAL	PAY0475232	35888	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.71	
12/29/2021	GL_JOURNAL	PAY0476618	36621	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.37	
01/18/2022	GL_JOURNAL	PAY0477416	459	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00	0.00	-2.34	
01/28/2022	GL_JOURNAL	PAY0477988	36004	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.71	
02/09/2022	GL_BD_JRNL	0000478765	2968		01/31/2022/Transfer of appropriations to align Bud			53.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37073	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.48	
03/29/2022	GL_JOURNAL	PAY0481163	37405	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7.93	
04/27/2022	GL_JOURNAL	PAY0482994	37704	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.71	
05/26/2022	GL_JOURNAL	PAY0485217	37467	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.44	
06/29/2022	GL_JOURNAL	PAY0487423	38129	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.63	
07/12/2022	GL_JOURNAL	SAL0488374	658	REF5330993	06/30/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	0.78	
Number of Transactions 16							Totals	2.60	58.00	0.00	0.00	55.40

<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>			
0090	00010	00	3502	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	6347		07/01/2021/Load 2021-22 Board-Approved Original Bu			42.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1897	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.48
08/26/2021	GL_JOURNAL	PAY0470429	16198	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2.32
09/30/2021	GL_JOURNAL	PAY0471927	35089	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	113.06
10/21/2021	GL_JOURNAL	PAY0473048	20095	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.11
10/28/2021	GL_JOURNAL	PAY0473405	35197	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	43.52
11/24/2021	GL_JOURNAL	PAY0475232	35878	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	44.58
12/29/2021	GL_JOURNAL	PAY0476618	36610	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	37.51
01/28/2022	GL_JOURNAL	PAY0477988	35994	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	43.52
02/09/2022	GL_BD_JRNL	0000478765	2969		01/31/2022/Transfer of appropriations to align Bud			462.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37063	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	43.52
03/07/2022	GL_JOURNAL	PAY0480003	6632	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	1.85
03/29/2022	GL_JOURNAL	PAY0481163	37395	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	43.52
04/27/2022	GL_JOURNAL	PAY0482994	37693	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	43.51
05/26/2022	GL_JOURNAL	PAY0485217	37457	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	41.51
06/08/2022	GL_JOURNAL	PAY0486143	7429	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>
	0090	00010	00	3502	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/29/2022	GL_JOURNAL	PAY0487423	38119	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	29.64
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Number of Transactions 17					Totals	12.87	504.00	0.00	0.00	491.13
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0090	00010	00	3502	3130	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	6344		07/01/2021/Load	2021-22 Board-Approved	Original Bu	7.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16200	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.14
09/30/2021	GL_JOURNAL	PAY0471927	35090	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	12.59
10/21/2021	GL_JOURNAL	PAY0473048	20097	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	35199	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	6.41
11/24/2021	GL_JOURNAL	PAY0475232	35880	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6.41
12/29/2021	GL_JOURNAL	PAY0476618	36612	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.52
01/28/2022	GL_JOURNAL	PAY0477988	35996	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6.40
02/09/2022	GL_BD_JRNL	0000478765	2970		01/31/2022/Transfer	of appropriations	to align Bud	63.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37065	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6.73
03/29/2022	GL_JOURNAL	PAY0481163	37397	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6.73
04/27/2022	GL_JOURNAL	PAY0482994	37695	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6.72
05/26/2022	GL_JOURNAL	PAY0485217	37459	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6.42
06/29/2022	GL_JOURNAL	PAY0487423	38121	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.41

Number of Transactions 14					Totals	2.47	70.00	0.00	0.00	67.53
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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>
	0090	00010	00	3502	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	6346		07/01/2021/Load	2021-22 Board-Approved	Original Bu	12.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35091	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	34.84
10/21/2021	GL_JOURNAL	PAY0473048	20098	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.11
10/28/2021	GL_JOURNAL	PAY0473405	35200	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	12.57
11/24/2021	GL_JOURNAL	PAY0475232	35881	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	12.58
12/29/2021	GL_JOURNAL	PAY0476618	36613	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	10.83
01/28/2022	GL_JOURNAL	PAY0477988	35997	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	12.57
02/09/2022	GL_BD_JRNL	0000478765	2971		01/31/2022/Transfer	of appropriations	to align Bud	134.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0090	00010	00	3502	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
02/25/2022	GL_JOURNAL	PAY0479669	37066	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	12.57	
03/29/2022	GL_JOURNAL	PAY0481163	37398	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	12.58	
04/27/2022	GL_JOURNAL	PAY0482994	37696	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	12.20	
05/26/2022	GL_JOURNAL	PAY0485217	37460	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	11.99	
06/29/2022	GL_JOURNAL	PAY0487423	38122	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	6.38	
Number of Transactions 13						Totals	6.78	146.00	0.00	0.00	139.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3502	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4252	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16201	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.21	
Number of Transactions 2						Totals	-0.21	0.00	0.00	0.00	0.21	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3502	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6345	07/01/2021/Load 2021-22 Board-Approved Original Bu					10.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16206	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.14	
09/30/2021	GL_JOURNAL	PAY0471927	35096	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	16.26	
10/21/2021	GL_JOURNAL	PAY0473048	20103	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	0.05	
10/28/2021	GL_JOURNAL	PAY0473405	35206	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	10.93	
11/24/2021	GL_JOURNAL	PAY0475232	35886	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	10.93	
12/29/2021	GL_JOURNAL	PAY0476618	36619	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	9.43	
01/28/2022	GL_JOURNAL	PAY0477988	36002	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	10.93	
02/09/2022	GL_BD_JRNL	0000478765	2972	01/31/2022/Transfer of appropriations to align Bud					103.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37071	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	10.94	
03/29/2022	GL_JOURNAL	PAY0481163	37403	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	10.55	
04/27/2022	GL_JOURNAL	PAY0482994	37702	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	10.81	
05/26/2022	GL_JOURNAL	PAY0485217	37465	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	10.31	
06/29/2022	GL_JOURNAL	PAY0487423	38127	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	00010	00	3502	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd	

Number of Transactions 14 Totals 8.13 113.00 0.00 0.00 104.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	00010	00	3601	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

06/23/2021	GL_BD_JRNL	ORG0466501	6352						62,468.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	372	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	4,279.54
09/09/2021	GL_JOURNAL	PWC0470959	384	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	23.00
09/09/2021	GL_JOURNAL	PWC0470959	385	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	4,325.64
10/08/2021	GL_JOURNAL	PWC0472326	716	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	-9.57
10/08/2021	GL_JOURNAL	PWC0472326	717	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	23.92
10/08/2021	GL_JOURNAL	PWC0472326	718	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	6,685.75
10/18/2021	GL_BD_JRNL	BAR0472891	921		10/18/2021/Transfer of appropriations for 3rd Frid				-2,154.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	10858	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.92
11/08/2021	GL_JOURNAL	PWC0474182	10859	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	344.21
11/08/2021	GL_JOURNAL	PWC0474182	10860	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	6,802.67
12/08/2021	GL_JOURNAL	PWC0475908	752	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	6,911.14
01/06/2022	GL_JOURNAL	PWC0476893	650	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	6,885.65
02/08/2022	GL_JOURNAL	PWC0478625	826	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	6,870.57
02/09/2022	GL_BD_JRNL	0000478765	233		01/31/2022/Transfer of appropriations to align Bud				17,371.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17101	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	6,900.74
04/07/2022	GL_JOURNAL	PWC0481695	3870	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	6,802.67
04/25/2022	GL_JOURNAL	SAL0482800	276	REF5273082	04/25/2022/Transfer Salary and Benefit Expenses in				0.00	0.00	0.00	159.33
05/04/2022	GL_JOURNAL	SAL0483510	155	5261838	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-46.10
05/05/2022	GL_JOURNAL	PWC0483593	17358	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	6,830.31
06/08/2022	GL_JOURNAL	PWC0486184	18664	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	6,710.29
07/08/2022	GL_JOURNAL	PWC0488122	699	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	6,733.24

Number of Transactions 22 Totals 451.08 77,685.00 0.00 0.00 77,233.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	00010	00	3601	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

06/23/2021	GL_BD_JRNL	ORG0466501	6351						3,416.00	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		
0090	00010	00	3601	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
08/06/2021	GL_JOURNAL	PWC0469381	373	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	323.14	
09/09/2021	GL_JOURNAL	PWC0470959	386	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	323.14	
10/08/2021	GL_JOURNAL	PWC0472326	719	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	436.89	
11/08/2021	GL_JOURNAL	PWC0474182	10861	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	25.85	
11/08/2021	GL_JOURNAL	PWC0474182	10862	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	336.07	
12/08/2021	GL_JOURNAL	PWC0475908	753	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	336.07	
01/06/2022	GL_JOURNAL	PWC0476893	651	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	336.07	
02/08/2022	GL_JOURNAL	PWC0478625	827	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	336.07	
02/09/2022	GL_BD_JRNL	0000478765	234		01/31/2022/Transfer of appropriations to align Bud		718.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17102	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	336.07	
04/07/2022	GL_JOURNAL	PWC0481695	3871	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	336.07	
05/05/2022	GL_JOURNAL	PWC0483593	17359	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	336.07	
06/08/2022	GL_JOURNAL	PWC0486184	18665	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	336.07	
07/08/2022	GL_JOURNAL	PWC0488122	700	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	336.07	
Number of Transactions 15						Totals	0.35	4,134.00	0.00	0.00	4,133.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00010	00	3601	2700	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	6350				07/01/2021/Load 2021-22 Board-Approved Original Bu	895.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	720	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	87.19
11/08/2021	GL_JOURNAL	PWC0474182	10863	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	96.02
12/08/2021	GL_JOURNAL	PWC0475908	754	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	91.60
01/06/2022	GL_JOURNAL	PWC0476893	652	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	91.60
02/08/2022	GL_JOURNAL	PWC0478625	828	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	91.60
02/09/2022	GL_BD_JRNL	0000478765	235		01/31/2022/Transfer of appropriations to align Bud		21.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17103	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	91.60
04/07/2022	GL_JOURNAL	PWC0481695	3872	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	91.60
05/05/2022	GL_JOURNAL	PWC0483593	17360	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	91.60
06/08/2022	GL_JOURNAL	PWC0486184	18666	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	90.70
07/08/2022	GL_JOURNAL	PWC0488122	701	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	90.70
Number of Transactions 12						Totals	1.79	916.00	0.00	0.00	914.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00010	00	3601	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	6348						837.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	721	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00				
11/08/2021	GL_JOURNAL	PWC0474182	10864	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00				
12/08/2021	GL_JOURNAL	PWC0475908	755	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00				
01/06/2022	GL_JOURNAL	PWC0476893	653	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00				
02/08/2022	GL_JOURNAL	PWC0478625	829	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	236		01/31/2022/Transfer of appropriations to align Bud				276.00	0.00				
03/08/2022	GL_JOURNAL	PWC0480053	17104	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00				
04/07/2022	GL_JOURNAL	PWC0481695	3873	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00				
05/05/2022	GL_JOURNAL	PWC0483593	17361	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00				
06/08/2022	GL_JOURNAL	PWC0486184	18667	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00				
07/08/2022	GL_JOURNAL	PWC0488122	702	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00				
Number of Transactions 12									Totals	-0.20	1,113.00	0.00	0.00	1,113.20

<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>						
0090	00010	00	3601	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	6349						860.00	0.00				
08/06/2021	GL_JOURNAL	PWC0469381	374	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	387	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	722	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00				
11/08/2021	GL_JOURNAL	PWC0474182	10865	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00				
11/08/2021	GL_JOURNAL	PWC0474182	10866	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00				
12/08/2021	GL_JOURNAL	PWC0475908	756	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00				
01/06/2022	GL_JOURNAL	PWC0476893	654	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00				
02/08/2022	GL_JOURNAL	PWC0478625	830	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	237		01/31/2022/Transfer of appropriations to align Bud				310.00	0.00				
03/08/2022	GL_JOURNAL	PWC0480053	17105	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00				
04/07/2022	GL_JOURNAL	PWC0481695	3874	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00				
05/05/2022	GL_JOURNAL	PWC0483593	17362	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00				
06/08/2022	GL_JOURNAL	PWC0486184	18668	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00				
07/08/2022	GL_JOURNAL	PWC0488122	703	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00				
Number of Transactions 15									Totals	0.36	1,170.00	0.00	0.00	1,169.64

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_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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	00010	00	3602	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	6353							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	257.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3051	No Jrnl Ref	08/31/2021/Worker's	Comp for August	2021/Aug21	Pay	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5335	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	27456	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21	Pa	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	27457	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21	Pa	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	5598	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21	P	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	4947	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21	P	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	17232	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22	Pa	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	17233	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22	Pa	0.00	
02/09/2022	GL_BD_JRNL	0000478765	1352		01/31/2022/Transfer	of appropriations to align	Bud	57.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7690	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22	P	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	9188	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22	Pay	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	6284	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22	Payr	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	3631	No Jrnl Ref	05/31/2022/Worker's	Comp for May	2022/May22	Payrol	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	5568	No Jrnl Ref	06/30/2022/Worker's	Comp for June	2022/Jun22	Payro	0.00	
07/12/2022	GL_JOURNAL	SAL0488374	660	REF5330993	06/30/2022/Transfer	Classified Salary and	Benefits	0.00	0.00	
Number of Transactions 16						Totals	14.12	314.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	00010	00	3602	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466501	6357						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,024.00		0.00
08/06/2021	GL_JOURNAL	PWC0469381	2753	No Jrnl Ref	07/31/2021/Worker's	Comp for July	2021/Jul21	Payro	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3052	No Jrnl Ref	08/31/2021/Worker's	Comp for August	2021/Aug21	Pay	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5336	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21		0.00
11/08/2021	GL_JOURNAL	PWC0474182	27458	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21	Pa	0.00
11/08/2021	GL_JOURNAL	PWC0474182	27459	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21	Pa	0.00
12/08/2021	GL_JOURNAL	PWC0475908	5599	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21	P	0.00
12/08/2021	GL_JOURNAL	PWC0475908	5600	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21	P	0.00
01/06/2022	GL_JOURNAL	PWC0476893	4948	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21	P	0.00
02/08/2022	GL_JOURNAL	PWC0478625	17234	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22	Pa	0.00
02/09/2022	GL_BD_JRNL	0000478765	1353		01/31/2022/Transfer	of appropriations to align	Bud	567.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7691	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22	P	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7692	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22	P	0.00
04/07/2022	GL_JOURNAL	PWC0481695	9189	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22	Pay	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>					
0090	00010	00	3602	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
05/05/2022	GL_JOURNAL	PWC0483593	6285	No Jrnl Ref	04/30/2022/Worker's Comp				0.00	0.00	0.00	240.22	
06/08/2022	GL_JOURNAL	PWC0486184	3632	No Jrnl Ref	05/31/2022/Worker's Comp				0.00	0.00	0.00	8.15	
06/08/2022	GL_JOURNAL	PWC0486184	3633	No Jrnl Ref	05/31/2022/Worker's Comp				0.00	0.00	0.00	229.13	
07/08/2022	GL_JOURNAL	PWC0488122	5569	No Jrnl Ref	06/30/2022/Worker's Comp				0.00	0.00	0.00	8.40	
07/08/2022	GL_JOURNAL	PWC0488122	5570	No Jrnl Ref	06/30/2022/Worker's Comp				0.00	0.00	0.00	155.22	
Number of Transactions 19						Totals			69.34	2,591.00	0.00	0.00	2,521.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00010	00	3602	3130	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	6354						314.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3053	No Jrnl Ref	08/31/2021/Worker's Comp				0.00	0.00	0.00	7.85	
10/08/2021	GL_JOURNAL	PWC0472326	5337	No Jrnl Ref	09/30/2021/Worker's Comp				0.00	0.00	0.00	35.36	
11/08/2021	GL_JOURNAL	PWC0474182	27460	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	0.00	0.00	0.31	
11/08/2021	GL_JOURNAL	PWC0474182	27461	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	0.00	0.00	35.36	
12/08/2021	GL_JOURNAL	PWC0475908	5601	No Jrnl Ref	11/30/2021/Worker's Comp				0.00	0.00	0.00	35.36	
01/06/2022	GL_JOURNAL	PWC0476893	4949	No Jrnl Ref	12/31/2021/Worker's Comp				0.00	0.00	0.00	30.46	
02/08/2022	GL_JOURNAL	PWC0478625	17235	No Jrnl Ref	01/31/2022/Worker's Comp				0.00	0.00	0.00	35.36	
02/09/2022	GL_BD_JRNL	0000478765	1354						43.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7693	No Jrnl Ref	02/28/2022/Worker's Comp				0.00	0.00	0.00	37.13	
04/07/2022	GL_JOURNAL	PWC0481695	9190	No Jrnl Ref	03/31/2022/Worker's Comp				0.00	0.00	0.00	37.13	
05/05/2022	GL_JOURNAL	PWC0483593	6286	No Jrnl Ref	04/30/2022/Worker's Comp				0.00	0.00	0.00	37.13	
06/08/2022	GL_JOURNAL	PWC0486184	3634	No Jrnl Ref	05/31/2022/Worker's Comp				0.00	0.00	0.00	35.42	
07/08/2022	GL_JOURNAL	PWC0488122	5571	No Jrnl Ref	06/30/2022/Worker's Comp				0.00	0.00	0.00	18.85	
Number of Transactions 14						Totals			11.28	357.00	0.00	0.00	345.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6356						559.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5338	No Jrnl Ref	09/30/2021/Worker's Comp				0.00	0.00	0.00	90.89
11/08/2021	GL_JOURNAL	PWC0474182	27462	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	0.00	0.00	0.62
11/08/2021	GL_JOURNAL	PWC0474182	27463	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	0.00	0.00	69.39

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00010	00	3602	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
12/08/2021	GL_JOURNAL	PWC0475908	5602	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	69.39	
01/06/2022	GL_JOURNAL	PWC0476893	4950	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	59.79	
02/08/2022	GL_JOURNAL	PWC0478625	17236	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	69.39	
02/09/2022	GL_BD_JRNL	0000478765	1355		01/31/2022/Transfer of appropriations to align Bud				147.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7694	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	69.39	
04/07/2022	GL_JOURNAL	PWC0481695	9191	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	69.39	
05/05/2022	GL_JOURNAL	PWC0483593	6287	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	67.34	
06/08/2022	GL_JOURNAL	PWC0486184	3635	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	66.19	
07/08/2022	GL_JOURNAL	PWC0488122	5572	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	35.23	
Number of Transactions 13									Totals	38.99	706.00	0.00	0.00	667.01
06/23/2021	GL_BD_JRNL	0000466534	4253		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3054	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	11.55	
02/09/2022	GL_BD_JRNL	0000478765	1356		01/31/2022/Transfer of appropriations to align Bud				12.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.45	12.00	0.00	0.00	11.55
06/23/2021	GL_BD_JRNL	ORG0466501	6355		07/01/2021/Load 2021-22 Board-Approved Original Bu				500.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3055	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	8.04	
10/08/2021	GL_JOURNAL	PWC0472326	5339	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	60.36	
11/08/2021	GL_JOURNAL	PWC0474182	27464	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	0.32	
11/08/2021	GL_JOURNAL	PWC0474182	27465	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	60.36	
12/08/2021	GL_JOURNAL	PWC0475908	5603	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	60.36	
01/06/2022	GL_JOURNAL	PWC0476893	4951	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	52.00	
02/08/2022	GL_JOURNAL	PWC0478625	17237	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	60.36	
02/09/2022	GL_BD_JRNL	0000478765	1357		01/31/2022/Transfer of appropriations to align Bud				104.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7695	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	60.36	
04/07/2022	GL_JOURNAL	PWC0481695	9192	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	58.27	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
05/05/2022	GL_JOURNAL	PWC0483593	6288	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	59.68	
06/08/2022	GL_JOURNAL	PWC0486184	3636	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	56.86	
07/08/2022	GL_JOURNAL	PWC0488122	5573	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	19.79	
Totals						47.24	604.00	0.00	0.00	556.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	00010	00	3602	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
Number of Transactions 14						Totals				
Totals						47.24	604.00	0.00	0.00	556.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00010	00	3701	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	6362				07/01/2021/Load 2021-22 Board-Approved Original Bu	3,528.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2038	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	209.33
09/09/2021	GL_JOURNAL	PRM0470958	3824	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	211.58
10/08/2021	GL_JOURNAL	PRM0472330	9520	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	327.02
10/18/2021	GL_BD_JRNL	BAR0472891	357				10/18/2021/Transfer of appropriations for 3rd Frid	-122.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	12581	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	332.74
11/08/2021	GL_JOURNAL	PRM0474180	12580	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	16.84
12/08/2021	GL_JOURNAL	PRM0475905	401	No Jrnl Ref			11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	338.05
01/06/2022	GL_JOURNAL	PRM0476892	410	No Jrnl Ref			12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	326.82
02/08/2022	GL_JOURNAL	PRM0478622	414	No Jrnl Ref			01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	326.10
03/08/2022	GL_JOURNAL	PRM0480052	5296	No Jrnl Ref			02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	327.54
04/07/2022	GL_JOURNAL	PRM0481690	407	No Jrnl Ref			03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	322.88
04/25/2022	GL_JOURNAL	SAL0482800	277	REF5273082			04/25/2022/Transfer Salary and Benefit Expenses in	0.00	0.00	0.00	7.56
05/04/2022	GL_JOURNAL	SAL0483510	156	5261838			04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-2.25
05/05/2022	GL_JOURNAL	PRM0483592	5249	No Jrnl Ref			04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	324.19
06/08/2022	GL_JOURNAL	PRM0486183	2918	No Jrnl Ref			05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	318.50
07/08/2022	GL_JOURNAL	PRM0488121	11412	No Jrnl Ref			06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	319.58
Number of Transactions 17						Totals					
Totals						-300.48	3,406.00	0.00	0.00	3,706.48	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00010	00	3701	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	6361				07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2039	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	3825	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	70.01

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0090	00010	00	3701	2700	0000 01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
10/08/2021	GL_JOURNAL	PRM0472330	9521	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	94.66	
11/08/2021	GL_JOURNAL	PRM0474180	12582	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	5.60	
11/08/2021	GL_JOURNAL	PRM0474180	12583	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	72.81	
12/08/2021	GL_JOURNAL	PRM0475905	402	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	72.81	
01/06/2022	GL_JOURNAL	PRM0476892	411	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	73.42	
02/08/2022	GL_JOURNAL	PRM0478622	415	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	73.42	
03/08/2022	GL_JOURNAL	PRM0480052	5297	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	73.42	
04/07/2022	GL_JOURNAL	PRM0481690	408	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	73.42	
05/05/2022	GL_JOURNAL	PRM0483592	5250	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	73.42	
06/08/2022	GL_JOURNAL	PRM0486183	2919	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	73.42	
07/08/2022	GL_JOURNAL	PRM0488121	11413	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	73.42	
Number of Transactions 14						Totals	-44.84	855.00	0.00	0.00	899.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00010	00	3701	2700	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	6360				07/01/2021/Load 2021-22 Board-Approved Original Bu	224.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9522	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	18.89
11/08/2021	GL_JOURNAL	PRM0474180	12584	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	20.80
12/08/2021	GL_JOURNAL	PRM0475905	403	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	19.85
01/06/2022	GL_JOURNAL	PRM0476892	412	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	20.01
02/08/2022	GL_JOURNAL	PRM0478622	416	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	20.01
03/08/2022	GL_JOURNAL	PRM0480052	5298	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	20.01
04/07/2022	GL_JOURNAL	PRM0481690	409	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	20.01
05/05/2022	GL_JOURNAL	PRM0483592	5251	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	20.01
06/08/2022	GL_JOURNAL	PRM0486183	2920	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00	19.82
07/08/2022	GL_JOURNAL	PRM0488121	11414	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00	19.82
Number of Transactions 11						Totals	24.77	224.00	0.00	0.00	199.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00010	00	3701	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	6358				07/01/2021/Load 2021-22 Board-Approved Original Bu	47.00	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0090	00010	00	3701	3110	0000 01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
10/08/2021	GL_JOURNAL	PRM0472330	9523	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	5.44	
11/08/2021	GL_JOURNAL	PRM0474180	12585	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00		0.00	0.00	5.44	
12/08/2021	GL_JOURNAL	PRM0475905	404	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	5.44	
01/06/2022	GL_JOURNAL	PRM0476892	413	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	5.28	
02/08/2022	GL_JOURNAL	PRM0478622	417	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00		0.00	0.00	5.28	
03/08/2022	GL_JOURNAL	PRM0480052	5299	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00		0.00	0.00	5.28	
04/07/2022	GL_JOURNAL	PRM0481690	410	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00		0.00	0.00	5.28	
05/05/2022	GL_JOURNAL	PRM0483592	5252	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00		0.00	0.00	5.28	
06/08/2022	GL_JOURNAL	PRM0486183	2921	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00		0.00	0.00	5.28	
07/08/2022	GL_JOURNAL	PRM0488121	11415	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00		0.00	0.00	5.28	
Number of Transactions 11						Totals	-6.28	47.00	0.00	0.00	53.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00010	00	3701	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	6359				07/01/2021/Load 2021-22 Board-Approved Original Bu	49.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2040	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00		0.00	0.00	0.00	4.58
09/09/2021	GL_JOURNAL	PRM0470958	3826	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00		0.00	0.00	0.00	4.58
10/08/2021	GL_JOURNAL	PRM0472330	9524	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	0.00	4.77
11/08/2021	GL_JOURNAL	PRM0474180	12586	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00		0.00	0.00	0.00	0.37
11/08/2021	GL_JOURNAL	PRM0474180	12587	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00		0.00	0.00	0.00	4.77
12/08/2021	GL_JOURNAL	PRM0475905	405	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.00	4.77
01/06/2022	GL_JOURNAL	PRM0476892	414	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.00	4.63
02/08/2022	GL_JOURNAL	PRM0478622	418	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00		0.00	0.00	0.00	4.63
03/08/2022	GL_JOURNAL	PRM0480052	5300	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.00	4.63
04/07/2022	GL_JOURNAL	PRM0481690	411	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.00	4.63
05/05/2022	GL_JOURNAL	PRM0483592	5253	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.00	4.63
06/08/2022	GL_JOURNAL	PRM0486183	2922	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00		0.00	0.00	0.00	4.63
07/08/2022	GL_JOURNAL	PRM0488121	11416	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.00	4.63
Number of Transactions 14						Totals	-7.25	49.00	0.00	0.00	56.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00010	00	3702	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0090	00010	00	3702	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466501	6363							
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		29.00		0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5740	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3275	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	
11/08/2021	GL_JOURNAL	PRM0474180	9139	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	
11/08/2021	GL_JOURNAL	PRM0474180	9140	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	
12/08/2021	GL_JOURNAL	PRM0475905	3025	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	
01/06/2022	GL_JOURNAL	PRM0476892	2953	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	
02/08/2022	GL_JOURNAL	PRM0478622	7933	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	
02/08/2022	GL_JOURNAL	PRM0478622	7932	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6202	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	
04/07/2022	GL_JOURNAL	PRM0481690	3007	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	
05/05/2022	GL_JOURNAL	PRM0483592	7880	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	
06/08/2022	GL_JOURNAL	PRM0486183	4232	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	
07/08/2022	GL_JOURNAL	PRM0488121	2577	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	
07/12/2022	GL_JOURNAL	SAL0488374	661	REF5330993	06/30/2022/Transfer Classified Salary and Benefits		0.00		0.00	
Number of Transactions 15						Totals	1.62	29.00	0.00	0.00
										27.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	00010	00	3702	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
06/23/2021	GL_BD_JRNL	ORG0466501	6367						
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		408.00		0.00
08/06/2021	GL_JOURNAL	PRM0469379	3648	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00
09/09/2021	GL_JOURNAL	PRM0470958	5741	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00
10/08/2021	GL_JOURNAL	PRM0472330	3276	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00
11/08/2021	GL_JOURNAL	PRM0474180	9141	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00
11/08/2021	GL_JOURNAL	PRM0474180	9142	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00
12/08/2021	GL_JOURNAL	PRM0475905	3026	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00
01/06/2022	GL_JOURNAL	PRM0476892	2954	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00
02/08/2022	GL_JOURNAL	PRM0478622	7934	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00
03/08/2022	GL_JOURNAL	PRM0480052	6203	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00
04/07/2022	GL_JOURNAL	PRM0481690	3008	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00
05/05/2022	GL_JOURNAL	PRM0483592	7881	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00
06/08/2022	GL_JOURNAL	PRM0486183	4233	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00
07/08/2022	GL_JOURNAL	PRM0488121	2578	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
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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>		
0090	00010	00	3702	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 14 Totals 4.63 408.00 0.00 0.00 403.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00010	00	3702	3130	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	6364					07/01/2021/Load 2021-22 Board-Approved Original Bu	35.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5742	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.77
10/08/2021	GL_JOURNAL	PRM0472330	3277	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	3.46
11/08/2021	GL_JOURNAL	PRM0474180	9143	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	3.46
11/08/2021	GL_JOURNAL	PRM0474180	9144	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.03
12/08/2021	GL_JOURNAL	PRM0475905	3027	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	3.46
01/06/2022	GL_JOURNAL	PRM0476892	2955	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.66
02/08/2022	GL_JOURNAL	PRM0478622	7935	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	3.09
03/08/2022	GL_JOURNAL	PRM0480052	6204	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	3.24
04/07/2022	GL_JOURNAL	PRM0481690	3009	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	3.24
05/05/2022	GL_JOURNAL	PRM0483592	7882	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	3.24
06/08/2022	GL_JOURNAL	PRM0486183	4234	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	3.09
07/08/2022	GL_JOURNAL	PRM0488121	2579	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	1.65

Number of Transactions 13 Totals 3.61 35.00 0.00 0.00 31.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00010	00	3702	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	6366					07/01/2021/Load 2021-22 Board-Approved Original Bu	63.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3278	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	8.89
11/08/2021	GL_JOURNAL	PRM0474180	9145	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	6.79
11/08/2021	GL_JOURNAL	PRM0474180	9146	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.06
12/08/2021	GL_JOURNAL	PRM0475905	3028	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	6.79
01/06/2022	GL_JOURNAL	PRM0476892	2956	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	5.22
02/08/2022	GL_JOURNAL	PRM0478622	7936	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	6.06
03/08/2022	GL_JOURNAL	PRM0480052	6205	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	6.06
04/07/2022	GL_JOURNAL	PRM0481690	3010	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	6.06
05/05/2022	GL_JOURNAL	PRM0483592	7883	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	5.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3702	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class			
06/08/2022	GL_JOURNAL	PRM0486183	4235	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	5.78
07/08/2022	GL_JOURNAL	PRM0488121	2580	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	3.08
Number of Transactions 12						Totals		2.33	63.00	0.00	0.00	60.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3702	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class			
06/23/2021	GL_BD_JRNL	0000466534	4254		07/01/2021/Open	zero dollar	strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5743	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	0.00	0.00	0.00	1.13
Number of Transactions 2						Totals		-1.13	0.00	0.00	0.00	1.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3702	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class			
06/23/2021	GL_BD_JRNL	ORG0466501	6365		07/01/2021/Load	2021-22	Board-Approved	Original Bu	56.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5744	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	0.00	0.00	0.00	0.79
10/08/2021	GL_JOURNAL	PRM0472330	3279	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	5.90
11/08/2021	GL_JOURNAL	PRM0474180	9147	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	5.90
11/08/2021	GL_JOURNAL	PRM0474180	9148	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.03
12/08/2021	GL_JOURNAL	PRM0475905	3029	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	5.90
01/06/2022	GL_JOURNAL	PRM0476892	2957	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	4.54
02/08/2022	GL_JOURNAL	PRM0478622	7937	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	5.27
03/08/2022	GL_JOURNAL	PRM0480052	6206	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	5.27
04/07/2022	GL_JOURNAL	PRM0481690	3011	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	5.09
05/05/2022	GL_JOURNAL	PRM0483592	7884	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	5.21
06/08/2022	GL_JOURNAL	PRM0486183	4236	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	4.97
07/08/2022	GL_JOURNAL	PRM0488121	2581	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	1.73
Number of Transactions 13						Totals		5.40	56.00	0.00	0.00	50.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3985	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00010	00	3985	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	6372						3,921.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38115	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00			
10/18/2021	GL_BD_JRNL	BAR0472891	639		09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				-143.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	38032	PAYROLL	10/18/2021/Transfer of appropriations for 3rd Frid				0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	38774	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	39578	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	38857	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	39970	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	40364	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00			
04/25/2022	GL_JOURNAL	SAL0482800	278	REF5273082	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	40698	PAYROLL	04/25/2022/Transfer Salary and Benefit Expenses in				0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	40403	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	41163	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00			
					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00			
Number of Transactions 13							Totals		-428.44	3,778.00	0.00	0.00	4,206.44

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00010	00	3985	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	6371						214.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38109	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	38026	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	38768	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	39572	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	38851	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	39964	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	40358	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	40692	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	40396	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	41156	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00			
					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00			
Number of Transactions 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>		
0090	00010	00	3985	2700	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

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

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>						
0090	00010	00	3985	2700	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	6370							56.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38110	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	4.74	
10/28/2021	GL_JOURNAL	PAY0473405	38027	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	4.98	
11/24/2021	GL_JOURNAL	PAY0475232	38769	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	4.98	
12/29/2021	GL_JOURNAL	PAY0476618	39573	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	4.98	
01/28/2022	GL_JOURNAL	PAY0477988	38852	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	4.98	
02/25/2022	GL_JOURNAL	PAY0479669	39965	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	4.98	
03/29/2022	GL_JOURNAL	PAY0481163	40359	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.98	
04/27/2022	GL_JOURNAL	PAY0482994	40693	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	4.98	
05/26/2022	GL_JOURNAL	PAY0485217	40397	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	4.93	
06/29/2022	GL_JOURNAL	PAY0487423	41157	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	4.93	
Number of Transactions 11									Totals	6.54	56.00	0.00	0.00	49.46

<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>						
0090	00010	00	3985	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	6368							53.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38112	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	6.05	
10/28/2021	GL_JOURNAL	PAY0473405	38029	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	6.05	
11/24/2021	GL_JOURNAL	PAY0475232	38771	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	6.05	
12/29/2021	GL_JOURNAL	PAY0476618	39575	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	6.05	
01/28/2022	GL_JOURNAL	PAY0477988	38854	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	6.05	
02/25/2022	GL_JOURNAL	PAY0479669	39967	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	6.05	
03/29/2022	GL_JOURNAL	PAY0481163	40361	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	6.05	
04/27/2022	GL_JOURNAL	PAY0482994	40695	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	6.05	
05/26/2022	GL_JOURNAL	PAY0485217	40400	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	6.05	
06/29/2022	GL_JOURNAL	PAY0487423	41160	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	6.05	
Number of Transactions 11									Totals	-7.50	53.00	0.00	0.00	60.50

<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>					
0090	00010	00	3985	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	6369							54.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
09/30/2021	GL_JOURNAL	PAY0471927	38114	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	6.36	
10/28/2021	GL_JOURNAL	PAY0473405	38031	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	6.36	
11/24/2021	GL_JOURNAL	PAY0475232	38773	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	6.36	
12/29/2021	GL_JOURNAL	PAY0476618	39577	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	6.36	
01/28/2022	GL_JOURNAL	PAY0477988	38856	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	6.36	
02/25/2022	GL_JOURNAL	PAY0479669	39969	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	6.36	
03/29/2022	GL_JOURNAL	PAY0481163	40363	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	6.36	
04/27/2022	GL_JOURNAL	PAY0482994	40697	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	6.36	
05/26/2022	GL_JOURNAL	PAY0485217	40402	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	6.36	
06/29/2022	GL_JOURNAL	PAY0487423	41162	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	6.36	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
Number of Transactions 11						Totals	-9.60	54.00	0.00	63.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6373					07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40124	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1.61	
10/28/2021	GL_JOURNAL	PAY0473405	40282	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	1.61	
11/24/2021	GL_JOURNAL	PAY0475232	41042	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1.61	
12/29/2021	GL_JOURNAL	PAY0476618	41861	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	1.61	
01/28/2022	GL_JOURNAL	PAY0477988	41158	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1.61	
02/25/2022	GL_JOURNAL	PAY0479669	42278	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	1.61	
03/29/2022	GL_JOURNAL	PAY0481163	42679	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1.61	
04/27/2022	GL_JOURNAL	PAY0482994	43029	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	1.61	
05/26/2022	GL_JOURNAL	PAY0485217	42744	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1.61	
06/29/2022	GL_JOURNAL	PAY0487423	43514	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1.61	
07/12/2022	GL_JOURNAL	SAL0488374	659	REF5330993	06/30/2022/Transfer Classified Salary and Benefits	0.00	0.00	0.00	0.00	0.00	0.23	
Number of Transactions 12						Totals	-0.33	16.00	0.00	0.00	16.33	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6377					07/01/2021/Load 2021-22 Board-Approved Original Bu	127.00	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			
0090	00010	00	3995	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
09/30/2021	GL_JOURNAL	PAY0471927	40120	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	13.08
10/28/2021	GL_JOURNAL	PAY0473405	40278	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	13.08
11/24/2021	GL_JOURNAL	PAY0475232	41038	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	13.08
12/29/2021	GL_JOURNAL	PAY0476618	41857	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	13.08
01/28/2022	GL_JOURNAL	PAY0477988	41154	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	13.08
02/25/2022	GL_JOURNAL	PAY0479669	42274	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	13.08
03/29/2022	GL_JOURNAL	PAY0481163	42675	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	13.08
04/27/2022	GL_JOURNAL	PAY0482994	43025	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	13.08
05/26/2022	GL_JOURNAL	PAY0485217	42740	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	13.08
06/29/2022	GL_JOURNAL	PAY0487423	43507	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	13.08

Number of Transactions 11 Totals -3.80 127.00 0.00 0.00 130.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00010	00	3995	3130	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	6374		07/01/2021/Load 2021-22 Board-Approved	Original Bu		20.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 20.00 20.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00010	00	3995	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	6376		07/01/2021/Load 2021-22 Board-Approved	Original Bu		35.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	43508	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.34

Number of Transactions 2 Totals 31.66 35.00 0.00 0.00 3.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00010	00	3995	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	0000466534	4255		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0090	00010	00	3995	3140	0000 01000	3402	2022			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

Number of Transactions 1	Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00010	00	3995	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	6375	07/01/2021/Load	2021-22 Board-Approved	Original Bu	32.00	0.00	0.00	0.00
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Number of Transactions 1	Totals	32.00	32.00	0.00	0.00	0.00
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Number of Transactions 1,115	Account	Totals 3000s	-32,285.16	1,408,305.00	0.00	0.00	1,440,590.16
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Number of Transactions 1,305	Resource	Totals 00010	-9,329.89	4,654,707.00	0.00	0.00	4,664,036.89
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	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	1101	07/01/2021/Load	2021-22 Board-Approved	Original Bu	32,217.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1220	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	110.31
09/30/2021	GL_JOURNAL	PAY0471927	1535	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6,140.07
10/07/2021	GL_JOURNAL	PAY0472314	229	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	6,802.75
10/21/2021	GL_JOURNAL	PAY0473048	1266	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	4.41
10/28/2021	GL_JOURNAL	PAY0473405	1605	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8,495.53
11/08/2021	GL_JOURNAL	PAY0474170	315	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	5,364.66
11/24/2021	GL_JOURNAL	PAY0475232	1678	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6,205.93
12/08/2021	GL_JOURNAL	PAY0475886	315	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	2,789.66
12/29/2021	GL_JOURNAL	PAY0476618	1714	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7,812.56
01/25/2022	GL_JOURNAL	SAL0477775	174	Sep-Dec	01/25/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	-277.38
01/28/2022	GL_JOURNAL	PAY0477988	1704	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9,962.00
02/08/2022	GL_JOURNAL	PAY0478612	434	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	3,407.94
02/25/2022	GL_JOURNAL	PAY0479669	1736	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	750.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0090	00011	00	1162	1000	1110 01000 0000	2022					
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
Number of Transactions 14							Totals	-25,351.44	32,217.00	0.00	0.00	57,568.44
Number of Transactions 14							Account Totals 1000s	-25,351.44	32,217.00	0.00	0.00	57,568.44
	0090	00011	00	3101	1000	1110 01000 0000	2022					
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	6378			07/01/2021/Load 2021-22 Board-Approved Original Bu	5,129.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4370	PAYROLL		07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	18.66	
09/30/2021	GL_JOURNAL	PAY0471927	8118	PAYROLL		09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	980.25	
10/07/2021	GL_JOURNAL	PAY0472314	2297	PAYROLL		09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00		0.00	0.00	1,033.70	
10/21/2021	GL_JOURNAL	PAY0473048	6834	PAYROLL		10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	0.75	
10/28/2021	GL_JOURNAL	PAY0473405	7887	PAYROLL		10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	1,378.78	
11/08/2021	GL_JOURNAL	PAY0474170	2496	PAYROLL		10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00		0.00	0.00	849.03	
11/24/2021	GL_JOURNAL	PAY0475232	8113	PAYROLL		11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	698.06	
12/08/2021	GL_JOURNAL	PAY0475886	2207	PAYROLL		11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00		0.00	0.00	442.68	
12/29/2021	GL_JOURNAL	PAY0476618	8315	PAYROLL		12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	1,087.23	
01/14/2022	GL_JOURNAL	SAL0477730	109	Sep-Dec		01/14/2022/Transfer of Resident Visiting Teacher f	0.00		0.00	0.00	-0.01	
01/25/2022	GL_JOURNAL	SAL0477775	176	Sep-Dec		01/25/2022/Transfer of Resident Visiting Teacher f	0.00		0.00	0.00	-46.93	
01/28/2022	GL_JOURNAL	PAY0477988	7986	PAYROLL		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.00	1,347.18	
02/08/2022	GL_JOURNAL	PAY0478612	2793	PAYROLL		01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00		0.00	0.00	69.02	
Number of Transactions 14							Totals	-2,729.40	5,129.00	0.00	0.00	7,858.40
	0090	00011	00	3301	1000	1110 01000 0000	2022					
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	6379			07/01/2021/Load 2021-22 Board-Approved Original Bu	467.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7693	PAYROLL		07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	1.60	
09/30/2021	GL_JOURNAL	PAY0471927	13639	PAYROLL		09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	397.18	
10/07/2021	GL_JOURNAL	PAY0472314	3528	PAYROLL		09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00		0.00	0.00	376.76	
10/21/2021	GL_JOURNAL	PAY0473048	12055	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	13343	PAYROLL		10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	302.15	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0090	00011	00	3301	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
11/08/2021	GL_JOURNAL	PAY0474170	3832	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	173.90	
11/24/2021	GL_JOURNAL	PAY0475232	13682	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	204.41	
12/08/2021	GL_JOURNAL	PAY0475886	3410	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	144.83	
12/29/2021	GL_JOURNAL	PAY0476618	14021	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	280.23	
01/14/2022	GL_JOURNAL	SAL0477370	110	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-23.51	
01/25/2022	GL_JOURNAL	SAL0477775	175	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-4.02	
01/28/2022	GL_JOURNAL	PAY0477988	13585	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	368.03	
02/08/2022	GL_JOURNAL	PAY0478612	4369	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	54.32	
02/25/2022	GL_JOURNAL	PAY0479669	14023	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	41.88	
Number of Transactions 15						Totals	-1,850.82	467.00	0.00	2,317.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	00011	00	3501	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	6380						16.00	
07/29/2021	GL_JOURNAL	PAY0468710	11146	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.05	
09/30/2021	GL_JOURNAL	PAY0471927	31977	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	42.26	
10/07/2021	GL_JOURNAL	PAY0472314	5517	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	34.03	
10/21/2021	GL_JOURNAL	PAY0473048	17558	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.02	
10/28/2021	GL_JOURNAL	PAY0473405	32159	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	42.48	
11/08/2021	GL_JOURNAL	PAY0474170	6029	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	26.83	
11/24/2021	GL_JOURNAL	PAY0475232	32750	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	31.03	
12/08/2021	GL_JOURNAL	PAY0475886	5359	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	13.94	
12/29/2021	GL_JOURNAL	PAY0476618	33387	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	39.07	
01/14/2022	GL_JOURNAL	SAL0477370	111	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-1.05	
01/25/2022	GL_JOURNAL	SAL0477775	177	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-1.39	
01/28/2022	GL_JOURNAL	PAY0477988	32879	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	49.81	
02/08/2022	GL_JOURNAL	PAY0478612	6819	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	17.03	
02/25/2022	GL_JOURNAL	PAY0479669	33706	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	3.75	
Number of Transactions 15						Totals	-281.86	16.00	0.00	297.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	00011	00	3601	1000	1110	01000	0000	2022	
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL
BUDGET TRANSACTION 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							
0090	00011	00	3601	1000	1110	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
06/23/2021	GL_BD_JRNL	ORG0466501	6381		07/01/2021/Load 2021-22 Board-Approved Original Bu				770.00		0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	375	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	3.04		
10/08/2021	GL_JOURNAL	PWC0472326	723	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	169.47		
10/08/2021	GL_JOURNAL	PWC0472326	724	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	187.76		
11/08/2021	GL_JOURNAL	PWC0474182	10867	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	10868	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	148.06		
11/08/2021	GL_JOURNAL	PWC0474182	10869	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	234.48		
12/08/2021	GL_JOURNAL	PWC0475908	757	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	76.99		
12/08/2021	GL_JOURNAL	PWC0475908	758	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	171.28		
01/06/2022	GL_JOURNAL	PWC0476893	655	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	215.63		
01/25/2022	GL_JOURNAL	SAL0477775	178	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-7.65		
02/08/2022	GL_JOURNAL	PWC0478625	831	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	94.06		
02/08/2022	GL_JOURNAL	PWC0478625	832	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	274.95		
03/08/2022	GL_JOURNAL	PWC0480053	17106	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	20.70		
Number of Transactions 14									Totals	-818.89	770.00	0.00	0.00	1,588.89	
Number of Transactions 58									Account	Totals 3000s	-5,680.97	6,382.00	0.00	0.00	12,062.97
Number of Transactions 72									Resource	Totals 00011	-31,032.41	38,599.00	0.00	0.00	69,631.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	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	269		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5438	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	274.43		
10/21/2021	GL_JOURNAL	PAY0473048	4438	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	1.86		
10/28/2021	GL_JOURNAL	PAY0473405	5406	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	209.51		
11/24/2021	GL_JOURNAL	PAY0475232	5596	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	209.51		
12/29/2021	GL_JOURNAL	PAY0476618	5746	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	180.50		
01/28/2022	GL_JOURNAL	PAY0477988	5535	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	209.51		
02/09/2022	GL_BD_JRNL	0000478773	696		01/31/2022/Transfer of appropriations to align Bud				2,133.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	5718	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	209.51		
03/29/2022	GL_JOURNAL	PAY0481163	5642	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	209.51		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0090	00015	00	2236	3140	0000	01000	0000	2022						
	Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS														
04/27/2022	GL_JOURNAL	PAY0482994	5720	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	113.07		
Number of Transactions 11									Totals	515.59	2,133.00	0.00	0.00	1,617.41	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0090	00015	00	2236	3140	0000	01000	3402	2022						
	Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS														
06/23/2021	GL_BD_JRNL	0000466534	4256		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3572	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	185.97		
02/09/2022	GL_BD_JRNL	0000478773	697		01/31/2022/Transfer of appropriations to align Bud					186.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.03	186.00	0.00	0.00	185.97	
Number of Transactions 14									Account	Totals 2000s	515.62	2,319.00	0.00	0.00	1,803.38
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0090	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	270		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11106	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	62.87		
10/21/2021	GL_JOURNAL	PAY0473048	9397	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	10832	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	48.00		
11/24/2021	GL_JOURNAL	PAY0475232	11143	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	48.00		
12/29/2021	GL_JOURNAL	PAY0476618	11436	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	41.35		
01/28/2022	GL_JOURNAL	PAY0477988	11032	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	48.00		
02/09/2022	GL_BD_JRNL	0000478773	698		01/31/2022/Transfer of appropriations to align Bud					489.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	11393	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	48.00		
03/29/2022	GL_JOURNAL	PAY0481163	11442	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	48.00		
04/27/2022	GL_JOURNAL	PAY0482994	11561	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	25.90		
Number of Transactions 11									Totals	118.45	489.00	0.00	0.00	370.55	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	00015	00	3202	3140	0000	01000	3402	2022							
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	0000466534	4257		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7481	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	42.61	
02/09/2022	GL_BD_JRNL	0000478773	699		01/31/2022/Transfer of appropriations to align Bud					43.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.39	43.00	0.00	0.00	42.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	00015	00	3302	3140	0000	01000	0000	2022							
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified															
09/16/2021	GL_BD_JRNL	0000471399	271		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16748	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	21.00	
10/21/2021	GL_JOURNAL	PAY0473048	14604	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.00	0.15	
10/28/2021	GL_JOURNAL	PAY0473405	16378	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	16.03	
11/24/2021	GL_JOURNAL	PAY0475232	16806	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	16.03	
12/29/2021	GL_JOURNAL	PAY0476618	17243	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	13.81	
01/28/2022	GL_JOURNAL	PAY0477988	16699	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	16.03	
02/09/2022	GL_BD_JRNL	0000478773	700		01/31/2022/Transfer of appropriations to align Bud					163.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17380	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	16.03	
03/29/2022	GL_JOURNAL	PAY0481163	17513	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	16.03	
04/27/2022	GL_JOURNAL	PAY0482994	17665	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	8.65	
Number of Transactions 11										Totals	39.24	163.00	0.00	0.00	123.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	00015	00	3302	3140	0000	01000	3402	2022							
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified															
06/23/2021	GL_BD_JRNL	0000466534	4258		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11730	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	14.23	
02/09/2022	GL_BD_JRNL	0000478773	701		01/31/2022/Transfer of appropriations to align Bud					14.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	-0.23	14.00	0.00	0.00	14.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	00015	00	3431	3140	0000	01000	0000	2022							
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
09/16/2021	GL_BD_JRNL	0000471399	272		08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21750	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.67	
10/28/2021	GL_JOURNAL	PAY0473405	21362	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.67	
11/24/2021	GL_JOURNAL	PAY0475232	21873	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.67	
12/29/2021	GL_JOURNAL	PAY0476618	22390	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.67	
01/28/2022	GL_JOURNAL	PAY0477988	21777	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.67	
02/09/2022	GL_BD_JRNL	0000478773	702		01/31/2022/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22508	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.67	
03/29/2022	GL_JOURNAL	PAY0481163	22713	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.67	
04/27/2022	GL_JOURNAL	PAY0482994	22906	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.35	
Number of Transactions 10						Totals	1.96	7.00	0.00	5.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00015	00	3431	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4259					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				
0090	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	273					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25772	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	6.37
10/28/2021	GL_JOURNAL	PAY0473405	25652	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	6.37
11/24/2021	GL_JOURNAL	PAY0475232	26193	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	6.37
12/29/2021	GL_JOURNAL	PAY0476618	26754	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	6.37
01/28/2022	GL_JOURNAL	PAY0477988	26187	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	6.37
02/09/2022	GL_BD_JRNL	0000478773	703					01/31/2022/Transfer of appropriations to align Bud	59.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	26944	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	6.37
03/29/2022	GL_JOURNAL	PAY0481163	27185	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	6.37
04/27/2022	GL_JOURNAL	PAY0482994	27403	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	3.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0090	00015	00	3451	3140	0000 01000 0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd										

Number of Transactions 10 Totals 11.08 59.00 0.00 0.00 47.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00015	00	3451	3140	0000	01000	3402	2022
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd								

06/23/2021 GL_BD_JRNL 0000466534 4260 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
0090	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	274	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29777	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	165.24
10/28/2021	GL_JOURNAL	PAY0473405	29920	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	165.24
11/24/2021	GL_JOURNAL	PAY0475232	30494	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	165.24
12/29/2021	GL_JOURNAL	PAY0476618	31100	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	165.24
01/28/2022	GL_JOURNAL	PAY0477988	30578	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	170.51
02/09/2022	GL_BD_JRNL	0000478773	704	01/31/2022/Transfer of appropriations to align Bud				1,430.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31360	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	170.51
03/29/2022	GL_JOURNAL	PAY0481163	31639	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	121.58
04/27/2022	GL_JOURNAL	PAY0482994	31879	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	63.50

Number of Transactions 10 Totals 242.94 1,430.00 0.00 0.00 1,187.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00015	00	3471	3140	0000	01000	3402	2022
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd								

06/23/2021 GL_BD_JRNL 0000466534 4261 07/01/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	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	275		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35092	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	2.90
10/21/2021	GL_JOURNAL	PAY0473048	20099	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.01
10/28/2021	GL_JOURNAL	PAY0473405	35201	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	1.05
11/24/2021	GL_JOURNAL	PAY0475232	35882	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	1.05
12/29/2021	GL_JOURNAL	PAY0476618	36614	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.90
01/28/2022	GL_JOURNAL	PAY0477988	35998	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	1.05
02/09/2022	GL_BD_JRNL	0000478773	705		01/31/2022/Transfer of appropriations to align Bud			12.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37067	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	1.05
03/29/2022	GL_JOURNAL	PAY0481163	37399	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	1.05
04/27/2022	GL_JOURNAL	PAY0482994	37697	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.57
Number of Transactions 11						Totals	2.37	12.00	0.00	9.63

<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>		
0090	00015	00	3502	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	4262		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16202	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.09
Number of Transactions 2						Totals	-0.09	0.00	0.00	0.09

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	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	276		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5340	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	7.57
11/08/2021	GL_JOURNAL	PWC0474182	27466	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.05
11/08/2021	GL_JOURNAL	PWC0474182	27467	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	5.78
12/08/2021	GL_JOURNAL	PWC0475908	5604	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	5.78
01/06/2022	GL_JOURNAL	PWC0476893	4952	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	4.98
02/08/2022	GL_JOURNAL	PWC0478625	17238	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	5.78
02/09/2022	GL_BD_JRNL	0000478773	706		01/31/2022/Transfer of appropriations to align Bud			59.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7696	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	5.78
04/07/2022	GL_JOURNAL	PWC0481695	9193	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	5.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	00015	00	3602	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified						
05/05/2022	GL_JOURNAL	PWC0483593	6289	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00		0.00	0.00	3.12	
Number of Transactions 11					Totals					14.38	59.00	0.00	0.00	44.62	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	00015	00	3602	3140	0000	01000	3402	2022	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified						
06/23/2021	GL_BD_JRNL	0000466534	4263		07/01/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3056	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00		0.00	0.00	5.13	
02/09/2022	GL_BD_JRNL	0000478773	707		01/31/2022/Transfer of appropriations to align Bud					5.00		0.00	0.00	0.00	
Number of Transactions 3					Totals					-0.13	5.00	0.00	0.00	5.13	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	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	277		08/31/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3280	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00		0.00	0.00	0.74	
11/08/2021	GL_JOURNAL	PRM0474180	9149	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00		0.00	0.00	0.57	
11/08/2021	GL_JOURNAL	PRM0474180	9150	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00		0.00	0.00	0.01	
12/08/2021	GL_JOURNAL	PRM0475905	3030	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00		0.00	0.00	0.57	
01/06/2022	GL_JOURNAL	PRM0476892	2958	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00		0.00	0.00	0.44	
02/08/2022	GL_JOURNAL	PRM0478622	7938	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00		0.00	0.00	0.50	
02/09/2022	GL_BD_JRNL	0000478773	708		01/31/2022/Transfer of appropriations to align Bud					5.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6207	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00		0.00	0.00	0.50	
04/07/2022	GL_JOURNAL	PRM0481690	3012	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00		0.00	0.00	0.50	
05/05/2022	GL_JOURNAL	PRM0483592	7885	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00		0.00	0.00	0.27	
Number of Transactions 11					Totals					0.90	5.00	0.00	0.00	4.10	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	00015	00	3702	3140	0000	01000	3402	2022	Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class						
06/23/2021	GL_BD_JRNL	0000466534	4264		07/01/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00015	00	3702	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
09/09/2021	GL_JOURNAL	PRM0470958	5745	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.50		
02/09/2022	GL_BD_JRNL	0000478773	709		01/31/2022/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.50	1.00	0.00	0.00	0.50
<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>				
0090	00015	00	3995	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
09/16/2021	GL_BD_JRNL	0000471399	278		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478773	710		01/31/2022/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00		
Number of Transactions 2							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>				
0090	00015	00	3995	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4265		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 105			Account	Totals 3000s			433.76	2,289.00	0.00	0.00	1,855.24	
Number of Transactions 119			Resource	Totals 00015			949.38	4,608.00	0.00	0.00	3,658.62	
<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>				
0090	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	1102		07/01/2021/Load 2021-22 Board-Approved Original Bu		87,965.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1103		07/01/2021/Load 2021-22 Board-Approved Original Bu		52,266.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1176	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	14,961.77		
10/28/2021	GL_JOURNAL	PAY0473405	1292	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	14,961.77		
11/24/2021	GL_JOURNAL	PAY0475232	1295	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	14,961.77		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00016	00	1118	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
12/29/2021	GL_JOURNAL	PAY0476618	1300	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	14,961.77		
01/28/2022	GL_JOURNAL	PAY0477988	1299	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	14,961.77		
02/09/2022	GL_BD_JRNL	0000478773	711		01/31/2022/Transfer of appropriations to align Bud			9,387.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1306	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	14,961.77		
03/29/2022	GL_JOURNAL	PAY0481163	1309	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	14,961.77		
04/27/2022	GL_JOURNAL	PAY0482994	1312	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	14,961.77		
05/26/2022	GL_JOURNAL	PAY0485217	1325	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	14,961.77		
06/29/2022	GL_JOURNAL	PAY0487423	1327	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	14,961.77		

Number of Transactions 13							Totals	0.30	149,618.00	0.00	0.00	149,617.70	
0090	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	271		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1536	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	581.19		
10/07/2021	GL_JOURNAL	PAY0472314	230	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-61.11		
11/24/2021	GL_JOURNAL	PAY0475232	1679	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	520.08		
02/09/2022	GL_BD_JRNL	0000478773	712		01/31/2022/Transfer of appropriations to align Bud			1,040.00	0.00	0.00	0.00		

Number of Transactions 5							Totals	-0.16	1,040.00	0.00	0.00	1,040.16	
Number of Transactions 18							Account	Totals 1000s	0.14	150,658.00	0.00	0.00	150,657.86
0090	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	6382		07/01/2021/Load 2021-22 Board-Approved Original Bu			22,325.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8119	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,629.87		
10/07/2021	GL_JOURNAL	PAY0472314	2298	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-10.34		
10/28/2021	GL_JOURNAL	PAY0473405	7888	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,531.53		
11/24/2021	GL_JOURNAL	PAY0475232	8114	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,619.53		
12/29/2021	GL_JOURNAL	PAY0476618	8316	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,531.53		
01/28/2022	GL_JOURNAL	PAY0477988	7987	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,531.53		

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00016	00	3101	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
02/09/2022	GL_BD_JRNL	0000478773	713		01/31/2022/Transfer of appropriations to align Bud				3,166.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8200	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	2,531.53	
03/29/2022	GL_JOURNAL	PAY0481163	8191	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	2,531.53	
04/27/2022	GL_JOURNAL	PAY0482994	8287	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	2,531.53	
05/26/2022	GL_JOURNAL	PAY0485217	8144	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	2,531.53	
06/29/2022	GL_JOURNAL	PAY0487423	8395	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	2,531.53	
Number of Transactions 13									Totals	-0.30	25,491.00	0.00	0.00	25,491.30

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00016	00	3301	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	6383		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,033.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13640	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	224.48	
10/07/2021	GL_JOURNAL	PAY0472314	3529	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	-0.89	
10/28/2021	GL_JOURNAL	PAY0473405	13344	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	217.14	
11/24/2021	GL_JOURNAL	PAY0475232	13683	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	223.58	
12/29/2021	GL_JOURNAL	PAY0476618	14022	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	216.05	
01/28/2022	GL_JOURNAL	PAY0477988	13586	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	216.04	
02/09/2022	GL_BD_JRNL	0000478773	714		01/31/2022/Transfer of appropriations to align Bud				148.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14024	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	216.05	
03/29/2022	GL_JOURNAL	PAY0481163	14142	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	216.05	
04/27/2022	GL_JOURNAL	PAY0482994	14250	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	216.05	
05/26/2022	GL_JOURNAL	PAY0485217	14100	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	216.04	
06/29/2022	GL_JOURNAL	PAY0487423	14479	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	216.04	
Number of Transactions 13									Totals	4.37	2,181.00	0.00	0.00	2,176.63

<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>					
0090	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	6384		07/01/2021/Load 2021-22 Board-Approved Original Bu				154.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19760	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	19185	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	19672	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL 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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0090	00016	00		3421	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert															
12/29/2021	GL_JOURNAL	PAY0476618		20176	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		19534	PAYROLL				01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	19.20
02/09/2022	GL_BD_JRNL	0000478773		715					01/31/2022/Transfer of appropriations to align Bud			38.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669		20256	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		20454	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		20641	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		20408	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		20954	PAYROLL				06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.20
Number of Transactions 12									Totals	0.00	192.00	0.00	0.00	192.00	
0090	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		6385					07/01/2021/Load 2021-22 Board-Approved Original Bu			1,344.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		23783	PAYROLL				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	182.40
10/28/2021	GL_JOURNAL	PAY0473405		23476	PAYROLL				10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	182.40
11/24/2021	GL_JOURNAL	PAY0475232		23992	PAYROLL				11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	182.40
12/29/2021	GL_JOURNAL	PAY0476618		24540	PAYROLL				12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	182.40
01/28/2022	GL_JOURNAL	PAY0477988		23942	PAYROLL				01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	182.40
02/09/2022	GL_BD_JRNL	0000478773		716					01/31/2022/Transfer of appropriations to align Bud			396.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669		24689	PAYROLL				02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	182.40
03/29/2022	GL_JOURNAL	PAY0481163		24923	PAYROLL				03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	182.40
04/27/2022	GL_JOURNAL	PAY0482994		25132	PAYROLL				04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	182.40
05/26/2022	GL_JOURNAL	PAY0485217		24905	PAYROLL				05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	182.40
06/29/2022	GL_JOURNAL	PAY0487423		25466	PAYROLL				06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	182.40
Number of Transactions 12									Totals	-84.00	1,740.00	0.00	0.00	1,824.00	
0090	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		6386					07/01/2021/Load 2021-22 Board-Approved Original Bu			29,554.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		27800	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		27762	PAYROLL				10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,055.20
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			
0090	00016	00	3461	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert													
11/24/2021	GL_JOURNAL	PAY0475232	28308	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	3,055.20			
12/29/2021	GL_JOURNAL	PAY0476618	28901	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	3,055.20			
01/28/2022	GL_JOURNAL	PAY0477988	28349	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	3,092.40			
02/09/2022	GL_BD_JRNL	0000478773	717		01/31/2022/Transfer of appropriations to align Bud			3,707.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	29120	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	3,092.40			
03/29/2022	GL_JOURNAL	PAY0481163	29392	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	3,092.40			
04/27/2022	GL_JOURNAL	PAY0482994	29626	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	3,092.40			
05/26/2022	GL_JOURNAL	PAY0485217	29406	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	3,092.40			
06/29/2022	GL_JOURNAL	PAY0487423	29982	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	3,092.40			
Number of Transactions 12								Totals	2,485.80	33,261.00	0.00	0.00	30,775.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	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	6387		07/01/2021/Load 2021-22	Board-Approved	Original Bu		70.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31978	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	78.59	
10/07/2021	GL_JOURNAL	PAY0472314	5518	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.00	-0.31	
10/28/2021	GL_JOURNAL	PAY0473405	32160	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	74.81	
11/24/2021	GL_JOURNAL	PAY0475232	32751	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	77.42	
12/29/2021	GL_JOURNAL	PAY0476618	33388	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	74.81	
01/28/2022	GL_JOURNAL	PAY0477988	32880	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	56.11	
02/09/2022	GL_BD_JRNL	0000478773	718		01/31/2022/Transfer of appropriations to align Bud			665.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33707	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	74.81	
03/29/2022	GL_JOURNAL	PAY0481163	34020	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	74.80	
04/27/2022	GL_JOURNAL	PAY0482994	34275	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	74.81	
05/26/2022	GL_JOURNAL	PAY0485217	34059	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	74.81	
06/29/2022	GL_JOURNAL	PAY0487423	34647	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	74.81	
Number of Transactions 13								Totals	-0.47	735.00	0.00	0.00	735.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	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	6388		07/01/2021/Load 2021-22	Board-Approved	Original Bu		3,352.00	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			
0090	00016	00	3601	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif		
10/08/2021	GL_JOURNAL	PWC0472326	725	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	-1.69	
10/08/2021	GL_JOURNAL	PWC0472326	726	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	16.04	
10/08/2021	GL_JOURNAL	PWC0472326	727	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	412.94	
11/08/2021	GL_JOURNAL	PWC0474182	10870	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	412.94	
12/08/2021	GL_JOURNAL	PWC0475908	760	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	412.94	
12/08/2021	GL_JOURNAL	PWC0475908	759	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	14.35	
01/06/2022	GL_JOURNAL	PWC0476893	656	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	412.94	
02/08/2022	GL_JOURNAL	PWC0478625	833	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	412.94	
02/09/2022	GL_BD_JRNL	0000478773	719		01/31/2022/Transfer of appropriations to align Bud		806.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17107	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	412.94	
04/07/2022	GL_JOURNAL	PWC0481695	3875	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	412.94	
05/05/2022	GL_JOURNAL	PWC0483593	17363	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	412.94	
06/08/2022	GL_JOURNAL	PWC0486184	18669	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	412.94	
07/08/2022	GL_JOURNAL	PWC0488122	704	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	412.94	
Number of Transactions 15							Totals	-0.10	4,158.00	0.00	4,158.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	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	6389						190.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9525	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	20.20
11/08/2021	GL_JOURNAL	PRM0474180	12588	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	20.20
12/08/2021	GL_JOURNAL	PRM0475905	406	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	20.20
01/06/2022	GL_JOURNAL	PRM0476892	415	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	19.60
02/08/2022	GL_JOURNAL	PRM0478622	419	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	0.00	19.60
02/09/2022	GL_BD_JRNL	0000478773	720		01/31/2022/Transfer of appropriations to align Bud		8.00		0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	5301	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	0.00	19.60
04/07/2022	GL_JOURNAL	PRM0481690	412	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	0.00	19.60
05/05/2022	GL_JOURNAL	PRM0483592	5254	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	0.00	19.60
06/08/2022	GL_JOURNAL	PRM0486183	2923	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	0.00	19.60
07/08/2022	GL_JOURNAL	PRM0488121	11417	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	0.00	19.60
Number of Transactions 12							Totals	0.20	198.00	0.00	197.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0090	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	6390									
					07/01/2021/Load 2021-22 Board-Approved Original Bu		210.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38116	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	38033	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	38775	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	39579	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	38858	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478773	721		01/31/2022/Transfer of appropriations to align Bud		14.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	39971	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	40365	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	40699	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	40404	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	41164	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 12						Totals	-0.40	224.00	0.00	0.00	224.40	
Number of Transactions 114						Account	Totals 3000s	2,405.10	68,180.00	0.00	0.00	65,774.90
Number of Transactions 132						Resource	Totals 00016	2,405.24	218,838.00	0.00	0.00	216,432.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00031	00	4302	8100	0000	01000	7002	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	597		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,710.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	541		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,710.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	597		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,840.00		0.00			
07/13/2021	PO_POENC	0000383162	7	No REQ.	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSFLOOR FINIS		0.00		0.00			
07/13/2021	PO_POENC	0000383162	7	No REQ.	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSFLOOR FINIS		0.00		0.00			
07/13/2021	PO_POENC	0000383162	7	No REQ.	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSFLOOR FINIS		0.00		0.00			
07/13/2021	PO_POENC	0000383162	7	No REQ.	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSFLOOR FINIS		0.00		0.00			
07/13/2021	PO_POENC	0000383162	11	No REQ.	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00			
07/13/2021	PO_POENC	0000383162	11	No REQ.	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00			
07/21/2021	REQ_PREENC	REQ468280	1		Waxie Sanitary Supply/103892/WAXIE ROTOKLEEN SPIN		0.00	103.04	0.00			
07/21/2021	REQ_PREENC	REQ468280	2		Waxie Sanitary Supply/103892/WAXIE 24X23 .4 MIL BL		0.00	62.98	0.00			
07/21/2021	REQ_PREENC	REQ468280	3		Waxie Sanitary Supply/103892/MR. CLEAN MAGIC ERASE		0.00	156.00	0.00			

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

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	
0090	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/21/2021	REQ_PREENC	REQ468280	4		Waxie Sanitary Supply/103892/WAXIE-GREEN SOLSTA 54		0.00		88.00
07/21/2021	REQ_PREENC	REQ468280	5		Waxie Sanitary Supply/103892/WAXIE-GREEN ENCAPSULA		0.00		251.31
07/23/2021	PO_POENC	0000385013	1	RREQ468280	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE		0.00		-103.04
07/23/2021	PO_POENC	0000385013	1	RREQ468280	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE		0.00		0.00
07/23/2021	PO_POENC	0000385013	1	RREQ468280	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE		0.00		-111.03
07/23/2021	PO_POENC	0000385013	1	RREQ468280	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE		0.00		0.00
07/23/2021	PO_POENC	0000385013	1	RREQ468280	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE		0.00		111.03
07/23/2021	PO_POENC	0000385013	1	RREQ468280	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE		0.00		111.03
07/23/2021	PO_POENC	0000385013	2	RREQ468280	WAXIE-001/WAXIE 24X23 .4 MIL BLACK TUFF NSTRETCH L		0.00		-62.98
07/23/2021	PO_POENC	0000385013	5	RREQ468280	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON		0.00		0.00
07/23/2021	PO_POENC	0000385013	4	RREQ468280	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		94.82
07/23/2021	PO_POENC	0000385013	4	RREQ468280	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		94.82
07/23/2021	PO_POENC	0000385013	5	RREQ468280	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON		0.00		-251.31
07/23/2021	PO_POENC	0000385013	5	RREQ468280	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON		0.00		0.00
07/23/2021	PO_POENC	0000385013	5	RREQ468280	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON		0.00		-270.79
07/23/2021	PO_POENC	0000385013	5	RREQ468280	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON		0.00		0.00
07/23/2021	PO_POENC	0000385013	5	RREQ468280	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON		0.00		270.79
07/23/2021	PO_POENC	0000385013	3	RREQ468280	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
07/23/2021	PO_POENC	0000385013	3	RREQ468280	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		168.09
07/23/2021	PO_POENC	0000385013	3	RREQ468280	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		168.09
07/23/2021	PO_POENC	0000385013	4	RREQ468280	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		-88.00
07/23/2021	PO_POENC	0000385013	4	RREQ468280	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		0.00
07/23/2021	PO_POENC	0000385013	4	RREQ468280	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		-94.82
07/23/2021	PO_POENC	0000385013	4	RREQ468280	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		0.00
07/23/2021	PO_POENC	0000385013	2	RREQ468280	WAXIE-001/WAXIE 24X23 .4 MIL BLACK TUFF NSTRETCH L		0.00		0.00
07/23/2021	PO_POENC	0000385013	2	RREQ468280	WAXIE-001/WAXIE 24X23 .4 MIL BLACK TUFF NSTRETCH L		0.00		-67.86
07/23/2021	PO_POENC	0000385013	2	RREQ468280	WAXIE-001/WAXIE 24X23 .4 MIL BLACK TUFF NSTRETCH L		0.00		0.00
07/23/2021	PO_POENC	0000385013	2	RREQ468280	WAXIE-001/WAXIE 24X23 .4 MIL BLACK TUFF NSTRETCH L		0.00		0.00
07/23/2021	PO_POENC	0000385013	2	RREQ468280	WAXIE-001/WAXIE 24X23 .4 MIL BLACK TUFF NSTRETCH L		0.00		67.86
07/23/2021	PO_POENC	0000385013	2	RREQ468280	WAXIE-001/WAXIE 24X23 .4 MIL BLACK TUFF NSTRETCH L		0.00		67.86
07/23/2021	PO_POENC	0000385013	3	RREQ468280	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		-156.00
07/23/2021	PO_POENC	0000385013	3	RREQ468280	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
07/28/2021	AP_VOUCHER	01195203	1	P0000385013	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCAR		0.00		0.00
07/28/2021	AP_VOUCHER	01195203	1	P0000385013	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCAR		0.00		0.00
07/28/2021	AP_VOUCHER	01195203	2	P0000385013	WAXIE-001/WAXIE 24X23 .4 MIL BLACK TUFF		0.00		-33.93
07/28/2021	AP_VOUCHER	01195203	2	P0000385013	WAXIE-001/WAXIE 24X23 .4 MIL BLACK TUFF		0.00		0.00
07/28/2021	AP_VOUCHER	01195203	3	P0000385013	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00		0.00
07/28/2021	AP_VOUCHER	01195203	3	P0000385013	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00		-94.82
07/28/2021	AP_VOUCHER	01195203	4	P0000385013	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00		0.00
07/28/2021	AP_VOUCHER	01195203	4	P0000385013	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00		-168.09
07/28/2021	AP_VOUCHER	01195203	4	P0000385013	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00		0.00
08/05/2021	AP_VOUCHER	01196143	1	P0000385013	WAXIE-001/WAXIE 24X23 .4 MIL BLACK TUFF		0.00		0.00
08/05/2021	AP_VOUCHER	01196143	1	P0000385013	WAXIE-001/WAXIE 24X23 .4 MIL BLACK TUFF		0.00		-33.93
08/05/2021	AP_VOUCHER	01196143	1	P0000385013	WAXIE-001/WAXIE 24X23 .4 MIL BLACK TUFF		0.00		0.00

TRAN TYPE	DESCRIPTION	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00031	00	4302	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/05/2021	AP_VOUCHER	01196143	2	P0000385013	WAXIE-001/WAXIE-GREEN	ENCAPSULATINGCARPE		0.00	0.00	-270.79	0.00
08/05/2021	AP_VOUCHER	01196143	2	P0000385013	WAXIE-001/WAXIE-GREEN	ENCAPSULATINGCARPE		0.00	0.00	0.00	270.79
10/19/2021	PO_POENC	0000388975	1	RREQ474019	WAXIE-001/EASY REACHER	- STANDARDHANDLE		0.00	0.00	58.19	0.00
10/19/2021	PO_POENC	0000388975	1	RREQ474019	WAXIE-001/EASY REACHER	- STANDARDHANDLE		0.00	0.00	58.19	0.00
10/19/2021	PO_POENC	0000388975	1	RREQ474019	WAXIE-001/EASY REACHER	- STANDARDHANDLE		0.00	0.00	0.00	0.00
10/19/2021	PO_POENC	0000388975	1	RREQ474019	WAXIE-001/EASY REACHER	- STANDARDHANDLE		0.00	0.00	-58.19	0.00
10/19/2021	PO_POENC	0000388975	1	RREQ474019	WAXIE-001/EASY REACHER	- STANDARDHANDLE		0.00	-54.00	0.00	0.00
10/19/2021	PO_POENC	0000388975	2	RREQ474019	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00	46.55	0.00
10/19/2021	PO_POENC	0000388975	3	RREQ474019	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	0.00	0.00	0.00
10/19/2021	PO_POENC	0000388975	3	RREQ474019	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	0.00	-105.16	0.00
10/19/2021	PO_POENC	0000388975	3	RREQ474019	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	-97.60	0.00	0.00
10/19/2021	PO_POENC	0000388975	2	RREQ474019	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00	46.55	0.00
10/19/2021	PO_POENC	0000388975	2	RREQ474019	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00	0.00	0.00
10/19/2021	PO_POENC	0000388975	2	RREQ474019	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00	-46.55	0.00
10/19/2021	PO_POENC	0000388975	2	RREQ474019	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00	-43.20	0.00
10/19/2021	PO_POENC	0000388975	3	RREQ474019	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	0.00	105.16	0.00
10/19/2021	PO_POENC	0000388975	3	RREQ474019	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	0.00	105.16	0.00
10/19/2021	REQ_PREENC	REQ474019	1		Waxie Sanitary Supply/103892/EASY REACHER - STANDA			0.00	54.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ474019	1		Waxie Sanitary Supply/103892/EASY REACHER - STANDA			0.00	0.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ474019	2		Waxie Sanitary Supply/103892/2600 PLASTIC LOBBY DU			0.00	43.20	0.00	0.00
10/19/2021	REQ_PREENC	REQ474019	2		Waxie Sanitary Supply/103892/2600 PLASTIC LOBBY DU			0.00	0.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ474019	3		Waxie Sanitary Supply/103892/WAXIE 40X46 1.5 MIL B			0.00	97.60	0.00	0.00
10/19/2021	REQ_PREENC	REQ474019	3		Waxie Sanitary Supply/103892/WAXIE 40X46 1.5 MIL B			0.00	0.00	0.00	0.00
11/08/2021	AP_VOUCHER	01209756	1	P0000388975	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF			0.00	0.00	0.00	105.16
11/08/2021	AP_VOUCHER	01209756	1	P0000388975	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF			0.00	0.00	0.00	0.00
11/08/2021	AP_VOUCHER	01209756	2	P0000388975	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00	0.00	46.55
11/08/2021	AP_VOUCHER	01209756	2	P0000388975	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00	-46.55	0.00
11/18/2021	AP_VOUCHER	01211386	1	P0000388975	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	0.00	58.19
11/18/2021	AP_VOUCHER	01211386	1	P0000388975	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	-58.19	0.00
02/04/2022	PO_POENC	0000393256	1	RREQ480297	GRAINGER/TK63422495T Recycled Material Trash Bag C			0.00	0.00	135.03	0.00
02/04/2022	PO_POENC	0000393256	1	RREQ480297	GRAINGER/TK63422495T Recycled Material Trash Bag C			0.00	0.00	135.03	0.00
02/04/2022	PO_POENC	0000393256	1	RREQ480297	GRAINGER/TK63422495T Recycled Material Trash Bag C			0.00	0.00	0.00	0.00
02/04/2022	PO_POENC	0000393256	1	RREQ480297	GRAINGER/TK63422495T Recycled Material Trash Bag C			0.00	0.00	-135.03	0.00
02/04/2022	PO_POENC	0000393256	1	RREQ480297	GRAINGER/TK63422495T Recycled Material Trash Bag C			0.00	-125.32	0.00	0.00
02/04/2022	REQ_PREENC	REQ480297	1		Grainger/103892/TK63422495T Recycled Material Tras			0.00	125.32	0.00	0.00
02/04/2022	REQ_PREENC	REQ480297	1		Grainger/103892/TK63422495T Recycled Material Tras			0.00	125.32	0.00	0.00
02/04/2022	REQ_PREENC	REQ480297	1		Grainger/103892/TK63422495T Recycled Material Tras			0.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00031	00	4302	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
02/04/2022	REQ_PREENC	REQ480297	1		Grainger/103892/TK63422495T		Recycled Material Tras	0.00	-125.32	0.00	0.00
02/04/2022	PO_POENC	0000393236	1	RREQ480280	WAXIE-001/WAXIE 5100	CLEAN & SOFT	2-PLYFACIAL TISS	0.00	0.00	34.48	0.00
02/04/2022	PO_POENC	0000393236	1	RREQ480280	WAXIE-001/WAXIE 5100	CLEAN & SOFT	2-PLYFACIAL TISS	0.00	0.00	34.48	0.00
02/04/2022	PO_POENC	0000393236	1	RREQ480280	WAXIE-001/WAXIE 5100	CLEAN & SOFT	2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
02/04/2022	PO_POENC	0000393236	1	RREQ480280	WAXIE-001/WAXIE 5100	CLEAN & SOFT	2-PLYFACIAL TISS	0.00	0.00	-34.48	0.00
02/04/2022	PO_POENC	0000393236	1	RREQ480280	WAXIE-001/WAXIE 5100	CLEAN & SOFT	2-PLYFACIAL TISS	0.00	-32.00	0.00	0.00
02/04/2022	PO_POENC	0000393236	2	RREQ480280	WAXIE-001/WAXIE 60	IN SPRING GRIP	MOPHANDLE	0.00	0.00	51.07	0.00
02/04/2022	PO_POENC	0000393236	2	RREQ480280	WAXIE-001/WAXIE 60	IN SPRING GRIP	MOPHANDLE	0.00	0.00	51.07	0.00
02/04/2022	PO_POENC	0000393236	2	RREQ480280	WAXIE-001/WAXIE 60	IN SPRING GRIP	MOPHANDLE	0.00	0.00	0.00	0.00
02/04/2022	PO_POENC	0000393236	2	RREQ480280	WAXIE-001/WAXIE 60	IN SPRING GRIP	MOPHANDLE	0.00	0.00	0.00	0.00
02/04/2022	PO_POENC	0000393236	2	RREQ480280	WAXIE-001/WAXIE 60	IN SPRING GRIP	MOPHANDLE	0.00	0.00	-51.07	0.00
02/04/2022	PO_POENC	0000393236	2	RREQ480280	WAXIE-001/WAXIE 60	IN SPRING GRIP	MOPHANDLE	0.00	-47.40	0.00	0.00
02/04/2022	REQ_PREENC	REQ480280	1		Waxie Sanitary Supply/103892/WAXIE 5100	CLEAN & SO		0.00	32.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480280	1		Waxie Sanitary Supply/103892/WAXIE 5100	CLEAN & SO		0.00	32.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480280	1		Waxie Sanitary Supply/103892/WAXIE 5100	CLEAN & SO		0.00	0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480280	1		Waxie Sanitary Supply/103892/WAXIE 5100	CLEAN & SO		0.00	-32.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480280	2		Waxie Sanitary Supply/103892/WAXIE 60	IN SPRING GR		0.00	47.40	0.00	0.00
02/04/2022	REQ_PREENC	REQ480280	2		Waxie Sanitary Supply/103892/WAXIE 60	IN SPRING GR		0.00	47.40	0.00	0.00
02/04/2022	REQ_PREENC	REQ480280	2		Waxie Sanitary Supply/103892/WAXIE 60	IN SPRING GR		0.00	0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480280	2		Waxie Sanitary Supply/103892/WAXIE 60	IN SPRING GR		0.00	-47.40	0.00	0.00
02/08/2022	AP_VOUCHER	01222579	1	P0000393256	GRAINGER/TK63422495T		Recycled Material	0.00	0.00	0.00	135.04
02/08/2022	AP_VOUCHER	01222579	1	P0000393256	GRAINGER/TK63422495T		Recycled Material	0.00	0.00	-135.03	0.00
02/14/2022	AP_VOUCHER	01223559	1	P0000393236	WAXIE-001/WAXIE 5100	CLEAN & SOFT	2-PLYF	0.00	0.00	0.00	34.48
02/14/2022	AP_VOUCHER	01223559	1	P0000393236	WAXIE-001/WAXIE 5100	CLEAN & SOFT	2-PLYF	0.00	0.00	-34.48	0.00
02/14/2022	AP_VOUCHER	01223559	2	P0000393236	WAXIE-001/WAXIE 60	IN SPRING GRIP	MOPHAN	0.00	0.00	0.00	51.07
02/14/2022	AP_VOUCHER	01223559	2	P0000393236	WAXIE-001/WAXIE 60	IN SPRING GRIP	MOPHAN	0.00	0.00	-51.07	0.00
03/09/2022	PO_POENC	0000394795	1	RREQ482809	WAXIE-001/WAXIE LIMELITE	LIME & SCALEREMOVER	GL 4/	0.00	-66.48	0.00	0.00
03/09/2022	PO_POENC	0000394795	1	RREQ482809	WAXIE-001/WAXIE LIMELITE	LIME & SCALEREMOVER	GL 4/	0.00	0.00	71.63	0.00
03/09/2022	PO_POENC	0000394795	1	RREQ482809	WAXIE-001/WAXIE LIMELITE	LIME & SCALEREMOVER	GL 4/	0.00	0.00	71.63	0.00
03/09/2022	PO_POENC	0000394795	1	RREQ482809	WAXIE-001/WAXIE LIMELITE	LIME & SCALEREMOVER	GL 4/	0.00	0.00	0.00	0.00
03/09/2022	PO_POENC	0000394795	1	RREQ482809	WAXIE-001/WAXIE LIMELITE	LIME & SCALEREMOVER	GL 4/	0.00	0.00	-71.63	0.00
03/09/2022	PO_POENC	0000394795	2	RREQ482809	WAXIE-001/3-FT 12/3	SJTW GFCI TRI TAPADAPTER	YELLOW	0.00	0.00	55.38	0.00
03/09/2022	PO_POENC	0000394795	10	RREQ482809	WAXIE-001/WAXIE ROTOKLEEN	SPIN BONNETCARPET	CLEANE	0.00	0.00	-111.03	0.00
03/09/2022	PO_POENC	0000394795	10	RREQ482809	WAXIE-001/WAXIE ROTOKLEEN	SPIN BONNETCARPET	CLEANE	0.00	-103.04	0.00	0.00
03/09/2022	PO_POENC	0000394795	9	RREQ482809	WAXIE-001/MR. CLEAN	MAGIC ERASER 6BX/CS6EA/BX	PGC	0.00	0.00	0.00	0.00
03/09/2022	PO_POENC	0000394795	9	RREQ482809	WAXIE-001/MR. CLEAN	MAGIC ERASER 6BX/CS6EA/BX	PGC	0.00	0.00	-168.09	0.00
03/09/2022	PO_POENC	0000394795	9	RREQ482809	WAXIE-001/MR. CLEAN	MAGIC ERASER 6BX/CS6EA/BX	PGC	0.00	-156.00	0.00	0.00
03/09/2022	PO_POENC	0000394795	10	RREQ482809	WAXIE-001/WAXIE ROTOKLEEN	SPIN BONNETCARPET	CLEANE	0.00	0.00	111.03	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	00031	00	4302	8100	0000	01000	7002	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/09/2022	PO_POENC	0000394795	10	RREQ482809	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANER		0.00	0.00	111.03	0.00
03/09/2022	PO_POENC	0000394795	10	RREQ482809	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANER		0.00	0.00	0.00	0.00
03/09/2022	PO_POENC	0000394795	8	RREQ482809	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00	0.00	165.72	0.00
03/09/2022	PO_POENC	0000394795	8	RREQ482809	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00	0.00	0.00	0.00
03/09/2022	PO_POENC	0000394795	8	RREQ482809	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00	0.00	-165.72	0.00
03/09/2022	PO_POENC	0000394795	8	RREQ482809	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00	-153.80	0.00	0.00
03/09/2022	PO_POENC	0000394795	9	RREQ482809	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	168.09	0.00
03/09/2022	PO_POENC	0000394795	9	RREQ482809	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	168.09	0.00
03/09/2022	PO_POENC	0000394795	7	RREQ482809	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	44.61	0.00
03/09/2022	PO_POENC	0000394795	7	RREQ482809	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	44.61	0.00
03/09/2022	PO_POENC	0000394795	7	RREQ482809	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	0.00	0.00
03/09/2022	PO_POENC	0000394795	7	RREQ482809	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	-44.61	0.00
03/09/2022	PO_POENC	0000394795	7	RREQ482809	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	-41.40	0.00	0.00
03/09/2022	PO_POENC	0000394795	8	RREQ482809	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00	0.00	165.72	0.00
03/09/2022	PO_POENC	0000394795	5	RREQ482809	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GL1		0.00	-191.10	0.00	0.00
03/09/2022	PO_POENC	0000394795	6	RREQ482809	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	70.79	0.00
03/09/2022	PO_POENC	0000394795	6	RREQ482809	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	70.79	0.00
03/09/2022	PO_POENC	0000394795	6	RREQ482809	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	0.00	0.00
03/09/2022	PO_POENC	0000394795	6	RREQ482809	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	-70.79	0.00
03/09/2022	PO_POENC	0000394795	6	RREQ482809	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	-65.70	0.00	0.00
03/09/2022	PO_POENC	0000394795	4	RREQ482809	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	-154.69	0.00
03/09/2022	PO_POENC	0000394795	4	RREQ482809	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	154.69	0.00
03/09/2022	PO_POENC	0000394795	5	RREQ482809	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GL1		0.00	0.00	205.91	0.00
03/09/2022	PO_POENC	0000394795	5	RREQ482809	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GL1		0.00	0.00	205.91	0.00
03/09/2022	PO_POENC	0000394795	5	RREQ482809	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GL1		0.00	0.00	0.00	0.00
03/09/2022	PO_POENC	0000394795	5	RREQ482809	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GL1		0.00	0.00	-205.91	0.00
03/09/2022	PO_POENC	0000394795	3	RREQ482809	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	0.00	0.00
03/09/2022	PO_POENC	0000394795	3	RREQ482809	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	-106.67	0.00
03/09/2022	PO_POENC	0000394795	3	RREQ482809	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	-99.00	0.00	0.00
03/09/2022	PO_POENC	0000394795	4	RREQ482809	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	-143.56	0.00	0.00
03/09/2022	PO_POENC	0000394795	4	RREQ482809	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	154.69	0.00
03/09/2022	PO_POENC	0000394795	4	RREQ482809	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	0.00	0.00
03/09/2022	PO_POENC	0000394795	2	RREQ482809	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00	0.00	55.38	0.00
03/09/2022	PO_POENC	0000394795	2	RREQ482809	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00	0.00	0.00	0.00
03/09/2022	PO_POENC	0000394795	2	RREQ482809	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00	0.00	-55.38	0.00
03/09/2022	PO_POENC	0000394795	2	RREQ482809	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00	-51.40	0.00	0.00
03/09/2022	PO_POENC	0000394795	3	RREQ482809	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	106.67	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	
0090	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/09/2022	PO_POENC	0000394795	3	RREQ482809	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE				
						0.00		0.00	106.67
03/09/2022	REQ_PREENC	REQ482809	9		Waxie Sanitary Supply/103892/MR. CLEAN MAGIC ERASE	0.00		0.00	0.00
03/09/2022	REQ_PREENC	REQ482809	9		Waxie Sanitary Supply/103892/MR. CLEAN MAGIC ERASE	0.00	-156.00		0.00
03/09/2022	REQ_PREENC	REQ482809	10		Waxie Sanitary Supply/103892/WAXIE ROTOKLEEN SPIN	0.00	103.04		0.00
03/09/2022	REQ_PREENC	REQ482809	10		Waxie Sanitary Supply/103892/WAXIE ROTOKLEEN SPIN	0.00	103.04		0.00
03/09/2022	REQ_PREENC	REQ482809	10		Waxie Sanitary Supply/103892/WAXIE ROTOKLEEN SPIN	0.00	0.00		0.00
03/09/2022	REQ_PREENC	REQ482809	10		Waxie Sanitary Supply/103892/WAXIE ROTOKLEEN SPIN	0.00	-103.04		0.00
03/09/2022	REQ_PREENC	REQ482809	8		Waxie Sanitary Supply/103892/WAXIE SUPER GLOSS FLO	0.00	153.80		0.00
03/09/2022	REQ_PREENC	REQ482809	8		Waxie Sanitary Supply/103892/WAXIE SUPER GLOSS FLO	0.00	153.80		0.00
03/09/2022	REQ_PREENC	REQ482809	8		Waxie Sanitary Supply/103892/WAXIE SUPER GLOSS FLO	0.00	0.00		0.00
03/09/2022	REQ_PREENC	REQ482809	8		Waxie Sanitary Supply/103892/WAXIE SUPER GLOSS FLO	0.00	-153.80		0.00
03/09/2022	REQ_PREENC	REQ482809	9		Waxie Sanitary Supply/103892/MR. CLEAN MAGIC ERASE	0.00	156.00		0.00
03/09/2022	REQ_PREENC	REQ482809	9		Waxie Sanitary Supply/103892/MR. CLEAN MAGIC ERASE	0.00	156.00		0.00
03/09/2022	REQ_PREENC	REQ482809	6		Waxie Sanitary Supply/103892/STRIDE FLORAL NEUTRAL	0.00	0.00		0.00
03/09/2022	REQ_PREENC	REQ482809	6		Waxie Sanitary Supply/103892/STRIDE FLORAL NEUTRAL	0.00	-65.70		0.00
03/09/2022	REQ_PREENC	REQ482809	7		Waxie Sanitary Supply/103892/4603 23 IN FEATHER DU	0.00	41.40		0.00
03/09/2022	REQ_PREENC	REQ482809	7		Waxie Sanitary Supply/103892/4603 23 IN FEATHER DU	0.00	41.40		0.00
03/09/2022	REQ_PREENC	REQ482809	7		Waxie Sanitary Supply/103892/4603 23 IN FEATHER DU	0.00	0.00		0.00
03/09/2022	REQ_PREENC	REQ482809	7		Waxie Sanitary Supply/103892/4603 23 IN FEATHER DU	0.00	-41.40		0.00
03/09/2022	REQ_PREENC	REQ482809	5		Waxie Sanitary Supply/103892/LINOSAFE LINOLEUM STR	0.00	191.10		0.00
03/09/2022	REQ_PREENC	REQ482809	5		Waxie Sanitary Supply/103892/LINOSAFE LINOLEUM STR	0.00	191.10		0.00
03/09/2022	REQ_PREENC	REQ482809	5		Waxie Sanitary Supply/103892/LINOSAFE LINOLEUM STR	0.00	0.00		0.00
03/09/2022	REQ_PREENC	REQ482809	5		Waxie Sanitary Supply/103892/LINOSAFE LINOLEUM STR	0.00	-191.10		0.00
03/09/2022	REQ_PREENC	REQ482809	6		Waxie Sanitary Supply/103892/STRIDE FLORAL NEUTRAL	0.00	65.70		0.00
03/09/2022	REQ_PREENC	REQ482809	6		Waxie Sanitary Supply/103892/STRIDE FLORAL NEUTRAL	0.00	65.70		0.00
03/09/2022	REQ_PREENC	REQ482809	3		Waxie Sanitary Supply/103892/3M 6472 DOODLEBUG PAD	0.00	0.00		0.00
03/09/2022	REQ_PREENC	REQ482809	3		Waxie Sanitary Supply/103892/3M 6472 DOODLEBUG PAD	0.00	-99.00		0.00
03/09/2022	REQ_PREENC	REQ482809	4		Waxie Sanitary Supply/103892/3M 8550 HI-PRO BLACK	0.00	143.56		0.00
03/09/2022	REQ_PREENC	REQ482809	4		Waxie Sanitary Supply/103892/3M 8550 HI-PRO BLACK	0.00	143.56		0.00
03/09/2022	REQ_PREENC	REQ482809	4		Waxie Sanitary Supply/103892/3M 8550 HI-PRO BLACK	0.00	0.00		0.00
03/09/2022	REQ_PREENC	REQ482809	4		Waxie Sanitary Supply/103892/3M 8550 HI-PRO BLACK	0.00	-143.56		0.00
03/09/2022	REQ_PREENC	REQ482809	2		Waxie Sanitary Supply/103892/3-FT 12/3 SJTW GFICI T	0.00	51.40		0.00
03/09/2022	REQ_PREENC	REQ482809	2		Waxie Sanitary Supply/103892/3-FT 12/3 SJTW GFICI T	0.00	51.40		0.00
03/09/2022	REQ_PREENC	REQ482809	2		Waxie Sanitary Supply/103892/3-FT 12/3 SJTW GFICI T	0.00	0.00		0.00
03/09/2022	REQ_PREENC	REQ482809	2		Waxie Sanitary Supply/103892/3-FT 12/3 SJTW GFICI T	0.00	-51.40		0.00
03/09/2022	REQ_PREENC	REQ482809	3		Waxie Sanitary Supply/103892/3M 6472 DOODLEBUG PAD	0.00	99.00		0.00
03/09/2022	REQ_PREENC	REQ482809	3		Waxie Sanitary Supply/103892/3M 6472 DOODLEBUG PAD	0.00	99.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/09/2022	REQ_PREENC	REQ482809	1		Waxie Sanitary Supply/103892/WAXIE LIMELITE LIME &		0.00		66.48
03/09/2022	REQ_PREENC	REQ482809	1		Waxie Sanitary Supply/103892/WAXIE LIMELITE LIME &		0.00		66.48
03/09/2022	REQ_PREENC	REQ482809	1		Waxie Sanitary Supply/103892/WAXIE LIMELITE LIME &		0.00		0.00
03/09/2022	REQ_PREENC	REQ482809	1		Waxie Sanitary Supply/103892/WAXIE LIMELITE LIME &		0.00		-66.48
03/15/2022	REQ_PREENC	REQ483584	1		Waxie Sanitary Supply/103892/WAXIE 5100 CLEAN & SO		0.00		48.00
03/15/2022	REQ_PREENC	REQ483584	1		Waxie Sanitary Supply/103892/WAXIE 5100 CLEAN & SO		0.00		48.00
03/15/2022	REQ_PREENC	REQ483584	1		Waxie Sanitary Supply/103892/WAXIE 5100 CLEAN & SO		0.00		0.00
03/15/2022	REQ_PREENC	REQ483584	1		Waxie Sanitary Supply/103892/WAXIE 5100 CLEAN & SO		0.00		-48.00
03/15/2022	REQ_PREENC	REQ483584	2		Waxie Sanitary Supply/103892/WHITE METAL FLOOR REC		0.00		277.10
03/15/2022	REQ_PREENC	REQ483584	2		Waxie Sanitary Supply/103892/WHITE METAL FLOOR REC		0.00		277.10
03/15/2022	REQ_PREENC	REQ483584	8		Waxie Sanitary Supply/103892/WAXIE 55.5 IN UPRIGHT		0.00		0.00
03/15/2022	REQ_PREENC	REQ483584	8		Waxie Sanitary Supply/103892/WAXIE 55.5 IN UPRIGHT		0.00		-94.56
03/15/2022	REQ_PREENC	REQ483584	7		Waxie Sanitary Supply/103892/BLUE POLYPROPYLENE RO		0.00		17.00
03/15/2022	REQ_PREENC	REQ483584	7		Waxie Sanitary Supply/103892/BLUE POLYPROPYLENE RO		0.00		17.00
03/15/2022	REQ_PREENC	REQ483584	7		Waxie Sanitary Supply/103892/BLUE POLYPROPYLENE RO		0.00		0.00
03/15/2022	REQ_PREENC	REQ483584	7		Waxie Sanitary Supply/103892/BLUE POLYPROPYLENE RO		0.00		-17.00
03/15/2022	REQ_PREENC	REQ483584	8		Waxie Sanitary Supply/103892/WAXIE 55.5 IN UPRIGHT		0.00		94.56
03/15/2022	REQ_PREENC	REQ483584	8		Waxie Sanitary Supply/103892/WAXIE 55.5 IN UPRIGHT		0.00		94.56
03/15/2022	REQ_PREENC	REQ483584	5		Waxie Sanitary Supply/103892/3316 1-1/2IN STIFF PU		0.00		0.00
03/15/2022	REQ_PREENC	REQ483584	5		Waxie Sanitary Supply/103892/3316 1-1/2IN STIFF PU		0.00		-31.50
03/15/2022	REQ_PREENC	REQ483584	6		Waxie Sanitary Supply/103892/3120 POLY WOOL EXTEND		0.00		45.20
03/15/2022	REQ_PREENC	REQ483584	6		Waxie Sanitary Supply/103892/3120 POLY WOOL EXTEND		0.00		45.20
03/15/2022	REQ_PREENC	REQ483584	6		Waxie Sanitary Supply/103892/3120 POLY WOOL EXTEND		0.00		0.00
03/15/2022	REQ_PREENC	REQ483584	6		Waxie Sanitary Supply/103892/3120 POLY WOOL EXTEND		0.00		-45.20
03/15/2022	REQ_PREENC	REQ483584	4		Waxie Sanitary Supply/103892/35 QT WAVEBRAKE 2.0 S		0.00		470.10
03/15/2022	REQ_PREENC	REQ483584	4		Waxie Sanitary Supply/103892/35 QT WAVEBRAKE 2.0 S		0.00		470.10
03/15/2022	REQ_PREENC	REQ483584	4		Waxie Sanitary Supply/103892/35 QT WAVEBRAKE 2.0 S		0.00		0.00
03/15/2022	REQ_PREENC	REQ483584	4		Waxie Sanitary Supply/103892/35 QT WAVEBRAKE 2.0 S		0.00		-470.10
03/15/2022	REQ_PREENC	REQ483584	5		Waxie Sanitary Supply/103892/3316 1-1/2IN STIFF PU		0.00		31.50
03/15/2022	REQ_PREENC	REQ483584	5		Waxie Sanitary Supply/103892/3316 1-1/2IN STIFF PU		0.00		31.50
03/15/2022	REQ_PREENC	REQ483584	2		Waxie Sanitary Supply/103892/WHITE METAL FLOOR REC		0.00		0.00
03/15/2022	REQ_PREENC	REQ483584	2		Waxie Sanitary Supply/103892/WHITE METAL FLOOR REC		0.00		-277.10
03/15/2022	REQ_PREENC	REQ483584	3		Waxie Sanitary Supply/103892/BLUE MICROFIBER TERRY		0.00		113.55
03/15/2022	REQ_PREENC	REQ483584	3		Waxie Sanitary Supply/103892/BLUE MICROFIBER TERRY		0.00		113.55
03/15/2022	REQ_PREENC	REQ483584	3		Waxie Sanitary Supply/103892/BLUE MICROFIBER TERRY		0.00		0.00
03/15/2022	REQ_PREENC	REQ483584	3		Waxie Sanitary Supply/103892/BLUE MICROFIBER TERRY		0.00		-113.55
03/16/2022	AP VOUCHER	01228121	1	P0000394795	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/16/2022	AP_VOUCHER	01228121	1	P0000394795	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG			0.00	0.00
03/16/2022	AP_VOUCHER	01228121	2	P0000394795	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6			0.00	0.00
03/16/2022	AP_VOUCHER	01228121	2	P0000394795	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6			0.00	0.00
03/16/2022	AP_VOUCHER	01228121	3	P0000394795	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5			0.00	0.00
03/16/2022	AP_VOUCHER	01228121	3	P0000394795	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5			0.00	0.00
03/16/2022	AP_VOUCHER	01228121	7	P0000394795	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRI			0.00	0.00
03/16/2022	AP_VOUCHER	01228121	7	P0000394795	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRI			0.00	0.00
03/16/2022	AP_VOUCHER	01228121	8	P0000394795	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM			0.00	0.00
03/16/2022	AP_VOUCHER	01228121	8	P0000394795	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM			0.00	0.00
03/16/2022	AP_VOUCHER	01228121	9	P0000394795	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4			0.00	0.00
03/16/2022	AP_VOUCHER	01228121	9	P0000394795	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4			0.00	0.00
03/16/2022	AP_VOUCHER	01228121	4	P0000394795	WAXIE-001/4603 23 IN FEATHER DUSTERWITH			0.00	0.00
03/16/2022	AP_VOUCHER	01228121	4	P0000394795	WAXIE-001/4603 23 IN FEATHER DUSTERWITH			0.00	0.00
03/16/2022	AP_VOUCHER	01228121	5	P0000394795	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH			0.00	0.00
03/16/2022	AP_VOUCHER	01228121	5	P0000394795	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH			0.00	0.00
03/16/2022	AP_VOUCHER	01228121	6	P0000394795	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA			0.00	0.00
03/16/2022	AP_VOUCHER	01228121	6	P0000394795	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA			0.00	0.00
03/16/2022	PO_POENC	0000395260	1	RREQ483584	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	-48.00
03/16/2022	PO_POENC	0000395260	1	RREQ483584	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00
03/16/2022	PO_POENC	0000395260	1	RREQ483584	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00
03/16/2022	PO_POENC	0000395260	1	RREQ483584	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00
03/16/2022	PO_POENC	0000395260	1	RREQ483584	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00
03/16/2022	PO_POENC	0000395260	2	RREQ483584	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	0.00
03/16/2022	PO_POENC	0000395260	8	RREQ483584	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM			0.00	0.00
03/16/2022	PO_POENC	0000395260	8	RREQ483584	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM			0.00	0.00
03/16/2022	PO_POENC	0000395260	8	RREQ483584	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM			0.00	0.00
03/16/2022	PO_POENC	0000395260	8	RREQ483584	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM			0.00	0.00
03/16/2022	PO_POENC	0000395260	7	RREQ483584	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA			0.00	0.00
03/16/2022	PO_POENC	0000395260	7	RREQ483584	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA			0.00	0.00
03/16/2022	PO_POENC	0000395260	7	RREQ483584	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA			0.00	0.00
03/16/2022	PO_POENC	0000395260	7	RREQ483584	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA			0.00	0.00
03/16/2022	PO_POENC	0000395260	7	RREQ483584	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA			0.00	0.00
03/16/2022	PO_POENC	0000395260	8	RREQ483584	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM			0.00	0.00
03/16/2022	PO_POENC	0000395260	5	RREQ483584	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00
03/16/2022	PO_POENC	0000395260	6	RREQ483584	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER			0.00	0.00
03/16/2022	PO_POENC	0000395260	6	RREQ483584	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER			0.00	0.00
03/16/2022	PO_POENC	0000395260	6	RREQ483584	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0090	00031	00	4302	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/16/2022	PO_POENC	0000395260	6	RREQ483584	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTER		0.00	0.00	48.70	0.00
03/16/2022	PO_POENC	0000395260	6	RREQ483584	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTER		0.00	-45.20	0.00	0.00
03/16/2022	PO_POENC	0000395260	4	RREQ483584	WAXIE-001/35	QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	-506.53	0.00
03/16/2022	PO_POENC	0000395260	4	RREQ483584	WAXIE-001/35	QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	-470.10	0.00	0.00
03/16/2022	PO_POENC	0000395260	5	RREQ483584	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	-31.50	0.00	0.00
03/16/2022	PO_POENC	0000395260	5	RREQ483584	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	33.94	0.00
03/16/2022	PO_POENC	0000395260	5	RREQ483584	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	33.94	0.00
03/16/2022	PO_POENC	0000395260	5	RREQ483584	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00	0.00
03/16/2022	PO_POENC	0000395260	3	RREQ483584	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	0.00	0.00
03/16/2022	PO_POENC	0000395260	3	RREQ483584	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	-122.35	0.00
03/16/2022	PO_POENC	0000395260	3	RREQ483584	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-113.55	0.00	0.00
03/16/2022	PO_POENC	0000395260	4	RREQ483584	WAXIE-001/35	QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	506.53	0.00
03/16/2022	PO_POENC	0000395260	4	RREQ483584	WAXIE-001/35	QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	506.53	0.00
03/16/2022	PO_POENC	0000395260	4	RREQ483584	WAXIE-001/35	QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	0.00	0.00
03/16/2022	PO_POENC	0000395260	2	RREQ483584	WAXIE-001/WHITE	METAL FLOOR RECEPTACLE		0.00	0.00	298.58	0.00
03/16/2022	PO_POENC	0000395260	2	RREQ483584	WAXIE-001/WHITE	METAL FLOOR RECEPTACLE		0.00	0.00	0.00	0.00
03/16/2022	PO_POENC	0000395260	2	RREQ483584	WAXIE-001/WHITE	METAL FLOOR RECEPTACLE		0.00	0.00	-298.58	0.00
03/16/2022	PO_POENC	0000395260	2	RREQ483584	WAXIE-001/WHITE	METAL FLOOR RECEPTACLE		0.00	-277.10	0.00	0.00
03/16/2022	PO_POENC	0000395260	3	RREQ483584	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	122.35	0.00
03/16/2022	PO_POENC	0000395260	3	RREQ483584	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	122.35	0.00
03/18/2022	AP_VOUCHER	01228637	1	P0000395260	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16		0.00	0.00	0.00	122.35
03/18/2022	AP_VOUCHER	01228637	1	P0000395260	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16		0.00	0.00	-122.35	0.00
03/18/2022	AP_VOUCHER	01228637	2	P0000395260	WAXIE-001/WAXIE	55.5 IN UPRIGHT JANITORC		0.00	0.00	0.00	101.89
03/18/2022	AP_VOUCHER	01228637	2	P0000395260	WAXIE-001/WAXIE	55.5 IN UPRIGHT JANITORC		0.00	0.00	-101.89	0.00
03/18/2022	AP_VOUCHER	01228637	3	P0000395260	WAXIE-001/BLUE	POLYPROPYLENE ROUND DUSTER		0.00	0.00	0.00	18.32
03/18/2022	AP_VOUCHER	01228637	3	P0000395260	WAXIE-001/BLUE	POLYPROPYLENE ROUND DUSTER		0.00	0.00	-18.32	0.00
03/18/2022	AP_VOUCHER	01228637	7	P0000395260	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTE		0.00	0.00	0.00	48.70
03/18/2022	AP_VOUCHER	01228637	7	P0000395260	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTE		0.00	0.00	-48.70	0.00
03/18/2022	AP_VOUCHER	01228637	8	P0000395260	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00	33.94
03/18/2022	AP_VOUCHER	01228637	8	P0000395260	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-33.94	0.00
03/18/2022	AP_VOUCHER	01228637	4	P0000395260	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYF		0.00	0.00	0.00	51.72
03/18/2022	AP_VOUCHER	01228637	4	P0000395260	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYF		0.00	0.00	-51.72	0.00
03/18/2022	AP_VOUCHER	01228637	5	P0000395260	WAXIE-001/WHITE	METAL FLOOR RECEPTACLE		0.00	0.00	0.00	298.58
03/18/2022	AP_VOUCHER	01228637	5	P0000395260	WAXIE-001/WHITE	METAL FLOOR RECEPTACLE		0.00	0.00	-298.58	0.00
03/18/2022	AP_VOUCHER	01228637	6	P0000395260	WAXIE-001/35	QT WAVEBRAKE 2.0 SIDE-PRESS		0.00	0.00	0.00	506.53
03/18/2022	AP_VOUCHER	01228637	6	P0000395260	WAXIE-001/35	QT WAVEBRAKE 2.0 SIDE-PRESS		0.00	0.00	-506.53	0.00
04/07/2022	AP_VOUCHER	01231584	1	P0000394795	WAXIE-001/WAXIE	ROTKLEEN SPIN BONNETCAR		0.00	0.00	0.00	111.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00031	00	4302	8100	0000	01000	7002	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
04/07/2022	AP_VOUCHER	01231584	1	P0000394795	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCAR				0.00	0.00	-111.03	0.00
04/15/2022	PO_POENC	0000397550	1	RREQ488078	WAXIE-001/SPRAY BOTTLE - 24 OZ				0.00	0.00	17.46	0.00
04/15/2022	PO_POENC	0000397550	1	RREQ488078	WAXIE-001/SPRAY BOTTLE - 24 OZ				0.00	0.00	17.46	0.00
04/15/2022	PO_POENC	0000397550	1	RREQ488078	WAXIE-001/SPRAY BOTTLE - 24 OZ				0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397550	1	RREQ488078	WAXIE-001/SPRAY BOTTLE - 24 OZ				0.00	0.00	-17.46	0.00
04/15/2022	PO_POENC	0000397550	1	RREQ488078	WAXIE-001/SPRAY BOTTLE - 24 OZ				0.00	-16.20	0.00	0.00
04/15/2022	PO_POENC	0000397550	2	RREQ488078	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT				0.00	-16.60	0.00	0.00
04/15/2022	PO_POENC	0000397550	14	RREQ488078	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3				0.00	0.00	375.75	0.00
04/15/2022	PO_POENC	0000397550	14	RREQ488078	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3				0.00	0.00	-0.02	0.00
04/15/2022	PO_POENC	0000397550	14	RREQ488078	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3				0.00	0.00	-375.75	0.00
04/15/2022	PO_POENC	0000397550	14	RREQ488078	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3				0.00	-348.72	0.00	0.00
04/15/2022	PO_POENC	0000397550	13	RREQ488078	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID				0.00	0.00	331.70	0.00
04/15/2022	PO_POENC	0000397550	13	RREQ488078	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID				0.00	0.00	331.70	0.00
04/15/2022	PO_POENC	0000397550	13	RREQ488078	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID				0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397550	13	RREQ488078	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID				0.00	0.00	-331.70	0.00
04/15/2022	PO_POENC	0000397550	13	RREQ488078	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID				0.00	-307.84	0.00	0.00
04/15/2022	PO_POENC	0000397550	14	RREQ488078	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3				0.00	0.00	375.75	0.00
04/15/2022	PO_POENC	0000397550	11	RREQ488078	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	0.00	-156.07	0.00
04/15/2022	PO_POENC	0000397550	12	RREQ488078	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L				0.00	0.00	137.14	0.00
04/15/2022	PO_POENC	0000397550	12	RREQ488078	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L				0.00	0.00	137.14	0.00
04/15/2022	PO_POENC	0000397550	12	RREQ488078	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L				0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397550	12	RREQ488078	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L				0.00	0.00	-137.14	0.00
04/15/2022	PO_POENC	0000397550	12	RREQ488078	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L				0.00	-127.28	0.00	0.00
04/15/2022	PO_POENC	0000397550	10	RREQ488078	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00	0.00	-343.66	0.00
04/15/2022	PO_POENC	0000397550	10	RREQ488078	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00	-318.94	0.00	0.00
04/15/2022	PO_POENC	0000397550	11	RREQ488078	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	-144.84	0.00	0.00
04/15/2022	PO_POENC	0000397550	11	RREQ488078	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	0.00	156.07	0.00
04/15/2022	PO_POENC	0000397550	11	RREQ488078	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	0.00	156.07	0.00
04/15/2022	PO_POENC	0000397550	11	RREQ488078	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397550	9	RREQ488078	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397550	9	RREQ488078	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	-99.45	0.00
04/15/2022	PO_POENC	0000397550	9	RREQ488078	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	-92.30	0.00	0.00
04/15/2022	PO_POENC	0000397550	10	RREQ488078	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00	0.00	343.66	0.00
04/15/2022	PO_POENC	0000397550	10	RREQ488078	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00	0.00	343.66	0.00
04/15/2022	PO_POENC	0000397550	10	RREQ488078	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397550	8	RREQ488078	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL				0.00	0.00	92.63	0.00
04/15/2022	PO_POENC	0000397550	8	RREQ488078	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/15/2022	PO_POENC	0000397550	8	RREQ488078	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL		0.00		0.00
04/15/2022	PO_POENC	0000397550	8	RREQ488078	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL		0.00	-85.97	0.00
04/15/2022	PO_POENC	0000397550	9	RREQ488078	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	99.45
04/15/2022	PO_POENC	0000397550	9	RREQ488078	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	99.45
04/15/2022	PO_POENC	0000397550	7	RREQ488078	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	172.40
04/15/2022	PO_POENC	0000397550	7	RREQ488078	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	172.40
04/15/2022	PO_POENC	0000397550	7	RREQ488078	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397550	7	RREQ488078	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	-172.40
04/15/2022	PO_POENC	0000397550	7	RREQ488078	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	-160.00	0.00
04/15/2022	PO_POENC	0000397550	8	RREQ488078	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL		0.00	0.00	92.63
04/15/2022	PO_POENC	0000397550	5	RREQ488078	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-39.05
04/15/2022	PO_POENC	0000397550	6	RREQ488078	WAXIE-001/15-IN 70 GA STRETCH WRAP		0.00	0.00	48.63
04/15/2022	PO_POENC	0000397550	6	RREQ488078	WAXIE-001/15-IN 70 GA STRETCH WRAP		0.00	0.00	48.63
04/15/2022	PO_POENC	0000397550	6	RREQ488078	WAXIE-001/15-IN 70 GA STRETCH WRAP		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397550	6	RREQ488078	WAXIE-001/15-IN 70 GA STRETCH WRAP		0.00	0.00	-48.63
04/15/2022	PO_POENC	0000397550	6	RREQ488078	WAXIE-001/15-IN 70 GA STRETCH WRAP		0.00	-45.13	0.00
04/15/2022	PO_POENC	0000397550	4	RREQ488078	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397550	4	RREQ488078	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	-106.09
04/15/2022	PO_POENC	0000397550	5	RREQ488078	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-36.24	0.00
04/15/2022	PO_POENC	0000397550	5	RREQ488078	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	39.05
04/15/2022	PO_POENC	0000397550	5	RREQ488078	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	39.05
04/15/2022	PO_POENC	0000397550	5	RREQ488078	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397550	3	RREQ488078	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397550	3	RREQ488078	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	-105.92	0.00
04/15/2022	PO_POENC	0000397550	3	RREQ488078	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	-114.13
04/15/2022	PO_POENC	0000397550	4	RREQ488078	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	-98.46	0.00
04/15/2022	PO_POENC	0000397550	4	RREQ488078	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	106.09
04/15/2022	PO_POENC	0000397550	4	RREQ488078	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	106.09
04/15/2022	PO_POENC	0000397550	2	RREQ488078	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	-17.89
04/15/2022	PO_POENC	0000397550	2	RREQ488078	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397550	2	RREQ488078	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	17.89
04/15/2022	PO_POENC	0000397550	2	RREQ488078	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	17.89
04/15/2022	PO_POENC	0000397550	3	RREQ488078	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	114.13
04/15/2022	PO_POENC	0000397550	3	RREQ488078	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	114.13
04/15/2022	REQ_PREENC	REQ488078	1		Waxie Sanitary Supply/103892/SPRAY BOTTLE - 24 OZ		0.00	16.20	0.00
04/15/2022	REQ_PREENC	REQ488078	2		Waxie Sanitary Supply/103892/TRIGGER SPRAYER FOR 2		0.00	16.60	0.00
04/15/2022	REQ_PREENC	REQ488078	3		Waxie Sanitary Supply/103892/WAXIE KLEENLINE 5000		0.00	105.92	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/15/2022	REQ_PREENC	REQ488078	4		Waxie Sanitary Supply/103892/WAXIE 5100 CLEAN & SO		0.00		98.46
04/15/2022	REQ_PREENC	REQ488078	5		Waxie Sanitary Supply/103892/TURKISH TOWELING RAGS		0.00		36.24
04/15/2022	REQ_PREENC	REQ488078	6		Waxie Sanitary Supply/103892/15-IN 70 GA STRETCH W		0.00		45.13
04/15/2022	REQ_PREENC	REQ488078	13		Waxie Sanitary Supply/103892/WAXIE-GREEN SOLSTA 33		0.00		307.84
04/15/2022	REQ_PREENC	REQ488078	14		Waxie Sanitary Supply/103892/WAXIE-GREEN SOLSTA 34		0.00		348.72
04/15/2022	REQ_PREENC	REQ488078	7		Waxie Sanitary Supply/103892/MR. CLEAN MAGIC ERASE		0.00		160.00
04/15/2022	REQ_PREENC	REQ488078	8		Waxie Sanitary Supply/103892/SIMPLE GREEN ORIGINAL		0.00		85.97
04/15/2022	REQ_PREENC	REQ488078	9		Waxie Sanitary Supply/103892/EASY REACHER - STANDA		0.00		92.30
04/15/2022	REQ_PREENC	REQ488078	10		Waxie Sanitary Supply/103892/WAXIE SOLSTA 710DISIN		0.00		318.94
04/15/2022	REQ_PREENC	REQ488078	11		Waxie Sanitary Supply/103892/WAXIE KLEEN PINE #5 G		0.00		144.84
04/15/2022	REQ_PREENC	REQ488078	12		Waxie Sanitary Supply/103892/WAXIE SOLSTA 320 DISI		0.00		127.28
04/15/2022	PO_POENC	0000397586	1	RREQ488162	GRAINGER/TK66582582T Recycled Material Trash Bag C		0.00		-194.92
04/15/2022	PO_POENC	0000397586	1	RREQ488162	GRAINGER/TK66582582T Recycled Material Trash Bag C		0.00		0.00
04/15/2022	REQ_PREENC	REQ488162	1		Grainger/103892/TK66582582T Recycled Material Tras		0.00		194.92
04/25/2022	AP_VOUCHER	01234863	1	P0000397550	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00		0.00
04/25/2022	AP_VOUCHER	01234863	1	P0000397550	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00		0.00
04/25/2022	AP_VOUCHER	01234863	2	P0000397550	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00
04/25/2022	AP_VOUCHER	01234863	2	P0000397550	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00
04/25/2022	AP_VOUCHER	01234863	3	P0000397550	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA		0.00		0.00
04/25/2022	AP_VOUCHER	01234863	3	P0000397550	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA		0.00		0.00
04/25/2022	AP_VOUCHER	01234863	13	P0000397550	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00
04/25/2022	AP_VOUCHER	01234863	13	P0000397550	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00
04/25/2022	AP_VOUCHER	01234863	14	P0000397550	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00		0.00
04/25/2022	AP_VOUCHER	01234863	14	P0000397550	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00		0.00
04/25/2022	AP_VOUCHER	01234863	10	P0000397550	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00		0.00
04/25/2022	AP_VOUCHER	01234863	10	P0000397550	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00		0.00
04/25/2022	AP_VOUCHER	01234863	11	P0000397550	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00		0.00
04/25/2022	AP_VOUCHER	01234863	11	P0000397550	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00		0.00
04/25/2022	AP_VOUCHER	01234863	12	P0000397550	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
04/25/2022	AP_VOUCHER	01234863	12	P0000397550	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
04/25/2022	AP_VOUCHER	01234863	7	P0000397550	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
04/25/2022	AP_VOUCHER	01234863	7	P0000397550	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
04/25/2022	AP_VOUCHER	01234863	8	P0000397550	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO		0.00		0.00
04/25/2022	AP_VOUCHER	01234863	8	P0000397550	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO		0.00		0.00
04/25/2022	AP_VOUCHER	01234863	9	P0000397550	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00
04/25/2022	AP_VOUCHER	01234863	9	P0000397550	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00
04/25/2022	AP_VOUCHER	01234863	4	P0000397550	WAXIE-001/15-IN 70 GA STRETCH WRAP		0.00		0.00
04/25/2022	AP_VOUCHER	01234863	4	P0000397550	WAXIE-001/15-IN 70 GA STRETCH WRAP		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00031	00	4302	8100	0000	01000	7002	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
04/25/2022	AP_VOUCHER	01234863	4	P0000397550	WAXIE-001/15-IN 70 GA STRETCH WRAP				0.00	0.00		
04/25/2022	AP_VOUCHER	01234863	5	P0000397550	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ				0.00	0.00		
04/25/2022	AP_VOUCHER	01234863	5	P0000397550	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ				0.00	0.00		
04/25/2022	AP_VOUCHER	01234863	6	P0000397550	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC				0.00	0.00		
04/25/2022	AP_VOUCHER	01234863	6	P0000397550	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC				0.00	0.00		
05/05/2022	AP_VOUCHER	01237328	1	P0000397586	GRAINGER/TK66582582T Recycled Material				0.00	0.00		
05/05/2022	AP_VOUCHER	01237328	1	P0000397586	GRAINGER/TK66582582T Recycled Material				0.00	0.00		

Number of Transactions 426						Totals	1,098.31	6,840.00	0.00	0.00	5,741.69	

Number of Transactions 426						Account	Totals 4000s	1,098.31	6,840.00	0.00	0.00	5,741.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00031	00	5717	8100	0000	01000	7002	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
05/28/2021	GL_BD_JRNL	PRE0465180	598		07/01/2021/Load 2022 Preliminary 25% Budget for ac				540.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	542		07/01/2021/Remove 2022 Preliminary 25% Budget for				-540.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	598		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,160.00	0.00		
10/21/2021	REQ_PREENC	REQ474225	1		Waxie Sanitary Supply/103892/Georgia Pacific 23504				0.00	146.00		
10/21/2021	REQ_PREENC	REQ474225	1		Waxie Sanitary Supply/103892/Georgia Pacific 23504				0.00	0.00		
10/21/2021	REQ_PREENC	REQ474225	2		Waxie Sanitary Supply/103892/Scott 07006 2ply Core				0.00	377.28		
10/21/2021	REQ_PREENC	REQ474225	2		Waxie Sanitary Supply/103892/Scott 07006 2ply Core				0.00	0.00		
10/27/2021	CM_TRNXTN	0000008773	28347		000000000000008773 RREQ474225 Scott 07006 2ply Co				0.00	-377.28		
10/27/2021	CM_TRNXTN	0000008773	28347		000000000000008773 RREQ474225 Scott 07006 2ply Co				0.00	0.00		
10/27/2021	CM_TRNXTN	0000008776	28347		000000000000008776 RREQ474225 Georgia Pacific 235				0.00	0.00		
10/27/2021	CM_TRNXTN	0000008776	28347		000000000000008776 RREQ474225 Georgia Pacific 235				0.00	-146.00		
02/02/2022	REQ_PREENC	REQ480105	1		Waxie Sanitary Supply/103892/Scott 02000 White Rol				0.00	151.26		
02/02/2022	REQ_PREENC	REQ480105	1		Waxie Sanitary Supply/103892/Scott 02000 White Rol				0.00	151.26		
02/02/2022	REQ_PREENC	REQ480105	1		Waxie Sanitary Supply/103892/Scott 02000 White Rol				0.00	0.00		
02/02/2022	REQ_PREENC	REQ480105	1		Waxie Sanitary Supply/103892/Scott 02000 White Rol				0.00	-151.26		
02/02/2022	REQ_PREENC	REQ480105	2		Waxie Sanitary Supply/103892/Scott 07006 2ply Core				0.00	188.64		
02/02/2022	REQ_PREENC	REQ480105	2		Waxie Sanitary Supply/103892/Scott 07006 2ply Core				0.00	188.64		
02/02/2022	REQ_PREENC	REQ480105	4		Waxie Sanitary Supply/103892/Georgia Pacific 23504				0.00	109.50		
02/02/2022	REQ_PREENC	REQ480105	4		Waxie Sanitary Supply/103892/Georgia Pacific 23504				0.00	109.50		
02/02/2022	REQ_PREENC	REQ480105	4		Waxie Sanitary Supply/103892/Georgia Pacific 23504				0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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		
0090	00031	00	5717	8100	0000	01000	7002	2022		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
02/02/2022	REQ_PREENC	REQ480105	4		Waxie Sanitary Supply/103892/Georgia Pacific 23504		0.00	-109.50	0.00	0.00
02/02/2022	REQ_PREENC	REQ480105	2		Waxie Sanitary Supply/103892/Scott 07006 2ply Core		0.00	0.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480105	2		Waxie Sanitary Supply/103892/Scott 07006 2ply Core		0.00	-188.64	0.00	0.00
02/02/2022	REQ_PREENC	REQ480105	3		Waxie Sanitary Supply/103892/Scott Luxury Foam Ski		0.00	234.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480105	3		Waxie Sanitary Supply/103892/Scott Luxury Foam Ski		0.00	234.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480105	3		Waxie Sanitary Supply/103892/Scott Luxury Foam Ski		0.00	0.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480105	3		Waxie Sanitary Supply/103892/Scott Luxury Foam Ski		0.00	-234.00	0.00	0.00
02/03/2022	CM_TRNXTN	0000008773	28689		000000000000008773 RREQ480105 Scott 07006 2ply Co		0.00	0.00	0.00	205.52
02/03/2022	CM_TRNXTN	0000008773	28689		000000000000008773 RREQ480105 Scott 07006 2ply Co		0.00	-188.64	0.00	0.00
02/03/2022	CM_TRNXTN	0000008774	28689		000000000000008774 RREQ480105 Scott Luxury Foam S		0.00	0.00	0.00	253.58
02/03/2022	CM_TRNXTN	0000008774	28689		000000000000008774 RREQ480105 Scott Luxury Foam S		0.00	-234.00	0.00	0.00
02/03/2022	CM_TRNXTN	0000008776	28689		000000000000008776 RREQ480105 Georgia Pacific 235		0.00	0.00	0.00	117.99
02/03/2022	CM_TRNXTN	0000008776	28689		000000000000008776 RREQ480105 Georgia Pacific 235		0.00	-109.50	0.00	0.00
02/08/2022	REQ_PREENC	REQ480556	1		103892/Scott 02000 White Roll Towels 8.0"x950'/20.		0.00	252.10	0.00	0.00
02/08/2022	REQ_PREENC	REQ480556	1		103892/Scott 02000 White Roll Towels 8.0"x950'/20.		0.00	252.10	0.00	0.00
02/08/2022	REQ_PREENC	REQ480556	1		103892/Scott 02000 White Roll Towels 8.0"x950'/20.		0.00	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480556	1		103892/Scott 02000 White Roll Towels 8.0"x950'/20.		0.00	-252.10	0.00	0.00
02/09/2022	CM_TRNXTN	0000008772	28696		000000000000008772 RREQ480556 Scott 02000 White R		0.00	0.00	0.00	271.64
02/09/2022	CM_TRNXTN	0000008772	28696		000000000000008772 RREQ480556 Scott 02000 White R		0.00	-252.10	0.00	0.00
02/10/2022	CM_TRNXTN	0000008772	28699		000000000000008772 RREQ480105 Scott 02000 White R		0.00	0.00	0.00	162.98
02/10/2022	CM_TRNXTN	0000008772	28699		000000000000008772 RREQ480105 Scott 02000 White R		0.00	-151.26	0.00	0.00
04/15/2022	REQ_PREENC	REQ488071	5		Waxie Sanitary Supply/103892/SCOTT 04460 2-PLY STA		0.00	157.98	0.00	0.00
04/15/2022	REQ_PREENC	REQ488071	5		Waxie Sanitary Supply/103892/SCOTT 04460 2-PLY STA		0.00	157.98	0.00	0.00
04/15/2022	REQ_PREENC	REQ488071	5		Waxie Sanitary Supply/103892/SCOTT 04460 2-PLY STA		0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488071	5		Waxie Sanitary Supply/103892/SCOTT 04460 2-PLY STA		0.00	-157.98	0.00	0.00
04/15/2022	REQ_PREENC	REQ488071	3		Waxie Sanitary Supply/103892/Scott Luxury Foam Ski		0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488071	3		Waxie Sanitary Supply/103892/Scott Luxury Foam Ski		0.00	-318.40	0.00	0.00
04/15/2022	REQ_PREENC	REQ488071	4		Waxie Sanitary Supply/103892/Georgia Pacific 23504		0.00	224.64	0.00	0.00
04/15/2022	REQ_PREENC	REQ488071	4		Waxie Sanitary Supply/103892/Georgia Pacific 23504		0.00	224.64	0.00	0.00
04/15/2022	REQ_PREENC	REQ488071	4		Waxie Sanitary Supply/103892/Georgia Pacific 23504		0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488071	4		Waxie Sanitary Supply/103892/Georgia Pacific 23504		0.00	-224.64	0.00	0.00
04/15/2022	REQ_PREENC	REQ488071	2		Waxie Sanitary Supply/103892/Scott 07006 2ply Core		0.00	300.40	0.00	0.00
04/15/2022	REQ_PREENC	REQ488071	2		Waxie Sanitary Supply/103892/Scott 07006 2ply Core		0.00	300.40	0.00	0.00
04/15/2022	REQ_PREENC	REQ488071	2		Waxie Sanitary Supply/103892/Scott 07006 2ply Core		0.00	-20.26	0.00	0.00
04/15/2022	REQ_PREENC	REQ488071	2		Waxie Sanitary Supply/103892/Scott 07006 2ply Core		0.00	-300.40	0.00	0.00
04/15/2022	REQ_PREENC	REQ488071	3		Waxie Sanitary Supply/103892/Scott Luxury Foam Ski		0.00	318.40	0.00	0.00
04/15/2022	REQ_PREENC	REQ488071	3		Waxie Sanitary Supply/103892/Scott Luxury Foam Ski		0.00	318.40	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0090	00031	00	5717	8100	0000	01000	7002	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
04/15/2022	REQ_PREENC	REQ488071	1		Waxie Sanitary Supply/103892/Scott	02000	White Rol	0.00	206.80	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488071	1		Waxie Sanitary Supply/103892/Scott	02000	White Rol	0.00	206.80	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488071	1		Waxie Sanitary Supply/103892/Scott	02000	White Rol	0.00	0.00	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488071	1		Waxie Sanitary Supply/103892/Scott	02000	White Rol	0.00	-206.80	0.00	0.00	
04/21/2022	CM_TRNXTN	0000008774	29001		000000000000008774	RREQ488071	Scott Luxury Foam S	0.00	0.00	0.00	341.19	
04/21/2022	CM_TRNXTN	0000008774	29001		000000000000008774	RREQ488071	Scott Luxury Foam S	0.00	-318.40	0.00	0.00	
04/28/2022	CM_TRNXTN	0000008772	29010		000000000000008772	RREQ488071	Scott 02000 White R	0.00	0.00	0.00	222.73	
04/28/2022	CM_TRNXTN	0000008772	29010		000000000000008772	RREQ488071	Scott 02000 White R	0.00	-206.80	0.00	0.00	
05/12/2022	CM_TRNXTN	0000008773	29073		000000000000008773	RREQ488071	Scott 07006 2ply Co	0.00	0.00	0.00	280.14	
05/12/2022	CM_TRNXTN	0000008773	29073		000000000000008773	RREQ488071	Scott 07006 2ply Co	0.00	-280.14	0.00	0.00	
05/12/2022	CM_TRNXTN	0000008776	29073		000000000000008776	RREQ488071	Georgia Pacific 235	0.00	0.00	0.00	241.94	
05/12/2022	CM_TRNXTN	0000008776	29073		000000000000008776	RREQ488071	Georgia Pacific 235	0.00	-224.64	0.00	0.00	
05/12/2022	CM_TRNXTN	0000008777	29073		000000000000008777	RREQ488071	SCOTT 04460 2-PLY S	0.00	0.00	0.00	170.22	
05/12/2022	CM_TRNXTN	0000008777	29073		000000000000008777	RREQ488071	SCOTT 04460 2-PLY S	0.00	-157.98	0.00	0.00	
Number of Transactions 71						Totals		-683.56	2,160.00	0.00	0.00	2,843.56
Number of Transactions 71						Account	Totals 5000s	-683.56	2,160.00	0.00	0.00	2,843.56
Number of Transactions 497						Resource	Totals 00031	414.75	9,000.00	0.00	0.00	8,585.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00033	00	2253	8100	0000	01000	7002	2022			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											
10/28/2021	GL_BD_JRNL	0000473407	125				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	5704	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	260.16
12/29/2021	GL_JOURNAL	PAY0476618	6069	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	390.24
01/06/2022	GL_JOURNAL	PAY0476887	660	PAYROLL			12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	260.16
01/12/2022	GL_JOURNAL	SAL0477173	4434	5315332			12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-260.16
01/12/2022	GL_JOURNAL	SAL0477173	5263	5351190			12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-390.24
01/12/2022	GL_JOURNAL	SAL0477173	5278	5353136			12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-260.16
02/08/2022	GL_JOURNAL	PAY0478612	1977	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	130.08

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00033	00	2253	8100	0000	01000	7002	2022						
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS														
Number of Transactions 8								Totals	-130.08	0.00	0.00	0.00	130.08	
Number of Transactions 8								Account	Totals 2000s	-130.08	0.00	0.00	0.00	130.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00033	00	3302	8100	0000	01000	7002	2022						
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
10/28/2021	GL_BD_JRNL	0000473407	126				09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	16380	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	19.90	
12/29/2021	GL_JOURNAL	PAY0476618	17245	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	29.86	
01/06/2022	GL_JOURNAL	PAY0476887	2008	PAYROLL			12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00		0.00	0.00	19.90	
01/12/2022	GL_JOURNAL	SAL0477173	5280	5353136			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-16.13	
01/12/2022	GL_JOURNAL	SAL0477173	5281	5353136			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-3.77	
01/12/2022	GL_JOURNAL	SAL0477173	5268	5351190			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-24.20	
01/12/2022	GL_JOURNAL	SAL0477173	4443	5315332			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-16.13	
01/12/2022	GL_JOURNAL	SAL0477173	4444	5315332			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-3.77	
01/12/2022	GL_JOURNAL	SAL0477173	5269	5351190			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-5.66	
02/08/2022	GL_JOURNAL	PAY0478612	5758	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00	9.96	
Number of Transactions 11								Totals	-9.96	0.00	0.00	0.00	9.96	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00033	00	3502	8100	0000	01000	7002	2022						
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
10/28/2021	GL_BD_JRNL	0000473407	127				09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	35203	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	1.30	
12/29/2021	GL_JOURNAL	PAY0476618	36616	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	1.95	
01/06/2022	GL_JOURNAL	PAY0476887	2930	PAYROLL			12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00		0.00	0.00	1.30	
01/12/2022	GL_JOURNAL	SAL0477173	5284	5353136			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-1.30	
01/12/2022	GL_JOURNAL	SAL0477173	4455	5315332			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-1.30	
01/12/2022	GL_JOURNAL	SAL0477173	5275	5351190			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-1.95	
02/08/2022	GL_JOURNAL	PAY0478612	8208	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00	0.65	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0090	00033	00	3502	8100	0000	01000	7002	2022						
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 8									Totals	-0.65	0.00	0.00	0.00	0.65	
	<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>						
	0090	00033	00	3602	8100	0000	01000	7002	2022						
	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified														
11/08/2021	GL_BD_JRNL	0000474184	195		10/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	27468	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	7.18		
01/06/2022	GL_JOURNAL	PWC0476893	4953	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	7.18		
01/06/2022	GL_JOURNAL	PWC0476893	4954	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	10.77		
01/12/2022	GL_JOURNAL	SAL0477173	5481	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-25.13		
02/08/2022	GL_JOURNAL	PWC0478625	17239	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	3.59		
Number of Transactions 6									Totals	-3.59	0.00	0.00	0.00	3.59	
Number of Transactions 25									Account	Totals 3000s	-14.20	0.00	0.00	0.00	14.20
Number of Transactions 33									Resource	Totals 00033	-144.28	0.00	0.00	0.00	144.28
	<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>						
	0090	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	474		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6028	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	2,178.00		
09/15/2021	GL_JOURNAL	SAL0471276	6028	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-2,178.00		
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>						
	0090	00098	00	2104	1110	5750	01000	4216	2022						
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm														
09/15/2021	GL_BD_JRNL	0000471297	475		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00098	00	2104	1110	5750	01000	4216	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn													
09/15/2021	GL_JOURNAL	SAL0471276	6029	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	2,475.00
09/15/2021	GL_JOURNAL	SAL0471276	6030	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6029	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-2,475.00
09/15/2021	GL_JOURNAL	SAL0471276	6030	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-1,980.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	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	476		09/14/2021/Open	zero dollar	strings./		0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6031	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	2,475.43
09/15/2021	GL_JOURNAL	SAL0471276	6031	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-2,475.43
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	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	477		09/14/2021/Open	zero dollar	strings./		0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6032	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	4,455.00
09/15/2021	GL_JOURNAL	SAL0471276	6033	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	2,475.00
09/15/2021	GL_JOURNAL	SAL0471276	6032	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-4,455.00
09/15/2021	GL_JOURNAL	SAL0471276	6033	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-2,475.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00098	00	2404	3130	0000	01000	3401	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst													
09/15/2021	GL_BD_JRNL	0000471297	478		09/14/2021/Open	zero dollar	strings./		0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6034	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	1,089.00
09/15/2021	GL_JOURNAL	SAL0471276	6034	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-1,089.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	00098	00	2404	3130	0000	01000	3401	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst															
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
0090	00098	00	2905	8300	0000	01000	3408	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS															
09/15/2021	GL_BD_JRNL	0000471297	479						0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6035	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	380.83		
09/15/2021	GL_JOURNAL	SAL0471276	6035	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-380.83		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
0090	00098	00	2905	8300	0000	01000	3812	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS															
09/15/2021	GL_BD_JRNL	0000471297	480						0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6036	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	891.00		
09/15/2021	GL_JOURNAL	SAL0471276	6037	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	891.00		
09/15/2021	GL_JOURNAL	SAL0471276	6036	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-891.00		
09/15/2021	GL_JOURNAL	SAL0471276	6037	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-891.00		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 27									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
0090	00098	00	3302	1110	5750	01000	4216	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified															
09/15/2021	GL_BD_JRNL	0000471297	481						0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8175	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	151.47		
09/15/2021	GL_JOURNAL	SAL0471276	8174	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	189.34		
09/15/2021	GL_JOURNAL	SAL0471276	8175	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-151.47		
09/15/2021	GL_JOURNAL	SAL0471276	8174	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-189.34		

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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00098	00	3302	1110	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										

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>		
0090	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	482	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8173	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	166.62
09/15/2021	GL_JOURNAL	SAL0471276	8173	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-166.62

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>		
0090	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	483	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8177	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	340.80
09/15/2021	GL_JOURNAL	SAL0471276	8178	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	189.34
09/15/2021	GL_JOURNAL	SAL0471276	8177	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-340.80
09/15/2021	GL_JOURNAL	SAL0471276	8178	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-189.34

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>		
0090	00098	00	3302	3130	0000	01000	3401	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										

09/15/2021	GL_BD_JRNL	0000471297	484	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8179	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	83.31
09/15/2021	GL_JOURNAL	SAL0471276	8179	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-83.31

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	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	485		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8176	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	189.37
09/15/2021	GL_JOURNAL	SAL0471276	8176	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-189.37
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0090	00098	00	3302	8300	0000	01000	3408	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	486		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8180	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	29.13
09/15/2021	GL_JOURNAL	SAL0471276	8180	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-29.13
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0090	00098	00	3302	8300	0000	01000	3812	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	487		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8181	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	68.16
09/15/2021	GL_JOURNAL	SAL0471276	8182	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	68.16
09/15/2021	GL_JOURNAL	SAL0471276	8181	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-68.16
09/15/2021	GL_JOURNAL	SAL0471276	8182	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-68.16
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
0090	00098	00	3502	1110	5750	01000	4216	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
09/15/2021	GL_BD_JRNL	0000471297	488		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10319	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	1.24
09/15/2021	GL_JOURNAL	SAL0471276	10320	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	0.99
09/15/2021	GL_JOURNAL	SAL0471276	10319	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-1.24
09/15/2021	GL_JOURNAL	SAL0471276	10320	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-0.99

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

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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0090	00098	00	3502	1110	5750	01000	4216	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	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	489	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10318	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	1.09
09/15/2021	GL_JOURNAL	SAL0471276	10318	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	-1.09

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	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	490	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10322	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	2.23
09/15/2021	GL_JOURNAL	SAL0471276	10323	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	1.24
09/15/2021	GL_JOURNAL	SAL0471276	10322	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	-2.23
09/15/2021	GL_JOURNAL	SAL0471276	10323	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	-1.24

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00098	00	3502	3130	0000	01000	3401	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd											
09/15/2021	GL_BD_JRNL	0000471297	491	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10324	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.54
09/15/2021	GL_JOURNAL	SAL0471276	10324	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	-0.54

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
09/15/2021	GL_JOURNAL	SAL0471276	10321	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	1.24
09/15/2021	GL_JOURNAL	SAL0471276	10321	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-1.24

Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10325	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	0.19
09/15/2021	GL_JOURNAL	SAL0471276	10325	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-0.19

Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10326	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	0.45
09/15/2021	GL_JOURNAL	SAL0471276	10327	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	0.45
09/15/2021	GL_JOURNAL	SAL0471276	10326	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-0.45
09/15/2021	GL_JOURNAL	SAL0471276	10327	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-0.45

Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12463	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	68.31
09/15/2021	GL_JOURNAL	SAL0471276	12464	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12463	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-68.31
09/15/2021	GL_JOURNAL	SAL0471276	12464	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-54.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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>	
0090	00098	00	3602	1110	5750	01000	4216	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	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	496	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12462	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	60.11
09/15/2021	GL_JOURNAL	SAL0471276	12462	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-60.11

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	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	497	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12466	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	122.96
09/15/2021	GL_JOURNAL	SAL0471276	12467	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	68.31
09/15/2021	GL_JOURNAL	SAL0471276	12466	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-122.96
09/15/2021	GL_JOURNAL	SAL0471276	12467	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-68.31

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	00098	00	3602	3130	0000	01000	3401	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									

09/15/2021	GL_BD_JRNL	0000471297	498	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12468	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	30.06
09/15/2021	GL_JOURNAL	SAL0471276	12468	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-30.06

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0090	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	499		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12465	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	68.32	
09/15/2021	GL_JOURNAL	SAL0471276	12465	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-68.32	
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>					
	0090	00098	00	3602	8300	0000	01000	3408	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	500		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12469	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	10.51	
09/15/2021	GL_JOURNAL	SAL0471276	12469	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-10.51	
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>					
	0090	00098	00	3602	8300	0000	01000	3812	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	501		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12470	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	24.59	
09/15/2021	GL_JOURNAL	SAL0471276	12471	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	24.59	
09/15/2021	GL_JOURNAL	SAL0471276	12470	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-24.59	
09/15/2021	GL_JOURNAL	SAL0471276	12471	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-24.59	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 81									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 108									Resource	Totals 00098	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0090	05100	00	2251	5000	8100	01000	0000	2022					
	Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	05100	00	2251	5000	8100	01000	0000	2022							
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly															
08/06/2021	GL_BD_JRNL	0000469357	47		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PAY0469353	361	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	0.00	822.89		
09/09/2021	GL_JOURNAL	PAY0470939	726	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	822.89		
10/07/2021	GL_JOURNAL	PAY0472314	1454	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	751.55		
10/21/2021	GL_JOURNAL	PAY0473048	4659	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	52.67		
11/08/2021	GL_JOURNAL	PAY0474170	1576	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	1,061.97		
12/08/2021	GL_JOURNAL	PAY0475886	1438	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	917.61		
01/06/2022	GL_JOURNAL	PAY0476887	604	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	0.00	871.33		
02/08/2022	GL_JOURNAL	PAY0478612	1888	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	947.61		
03/07/2022	GL_JOURNAL	PAY0480003	1449	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	686.20		
04/07/2022	GL_JOURNAL	PAY0481665	1447	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	920.35		
05/05/2022	GL_JOURNAL	PAY0483566	1623	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	931.53		
06/08/2022	GL_JOURNAL	PAY0486143	1695	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	1,178.09		
06/29/2022	GL_JOURNAL	PAY0487423	6044	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	240.13		
07/08/2022	GL_JOURNAL	PAY0488108	1385	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	0.00	783.37		
Number of Transactions 15									Totals	-10,988.19	0.00	0.00	0.00	10,988.19	
Number of Transactions 15									Account	Totals 2000s	-10,988.19	0.00	0.00	0.00	10,988.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	05100	00	3302	5000	8100	01000	0000	2022							
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified															
08/06/2021	GL_BD_JRNL	0000469357	48		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PAY0469353	1344	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	0.00	62.95		
09/09/2021	GL_JOURNAL	PAY0470939	2589	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	62.95		
10/07/2021	GL_JOURNAL	PAY0472314	4545	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	57.48		
10/21/2021	GL_JOURNAL	PAY0473048	14617	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	4.03		
11/08/2021	GL_JOURNAL	PAY0474170	4978	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	81.24		
12/08/2021	GL_JOURNAL	PAY0475886	4450	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	70.20		
01/06/2022	GL_JOURNAL	PAY0476887	2009	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	0.00	66.66		
02/08/2022	GL_JOURNAL	PAY0478612	5759	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	72.49		
03/07/2022	GL_JOURNAL	PAY0480003	4594	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	52.49		
04/07/2022	GL_JOURNAL	PAY0481665	4544	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	70.40		
05/05/2022	GL_JOURNAL	PAY0483566	5046	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	71.27		
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	
06/08/2022	GL_JOURNAL	PAY0486143	5200	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	90.12	
06/29/2022	GL_JOURNAL	PAY0487423	17959	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	18.37	
07/08/2022	GL_JOURNAL	PAY0488108	5095	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	59.93	
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified										
Number of Transactions 15						Totals	-840.58	0.00	0.00	840.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	05100	00	3502	5000	8100	01000	0000	2022			
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd											
08/06/2021	GL_BD_JRNL	0000469357	49				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1916	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	0.00	0.41	
09/09/2021	GL_JOURNAL	PAY0470939	3760	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.00	0.41	
10/07/2021	GL_JOURNAL	PAY0472314	6536	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	3.76	
10/21/2021	GL_JOURNAL	PAY0473048	20112	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.26	
11/08/2021	GL_JOURNAL	PAY0474170	7175	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	5.31	
12/08/2021	GL_JOURNAL	PAY0475886	6399	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	4.58	
01/06/2022	GL_JOURNAL	PAY0476887	2931	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	0.00	4.36	
02/08/2022	GL_JOURNAL	PAY0478612	8209	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	4.73	
03/07/2022	GL_JOURNAL	PAY0480003	6636	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.00	3.43	
04/07/2022	GL_JOURNAL	PAY0481665	6528	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	0.00	4.60	
05/05/2022	GL_JOURNAL	PAY0483566	7233	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	4.65	
06/08/2022	GL_JOURNAL	PAY0486143	7434	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00	5.89	
06/29/2022	GL_JOURNAL	PAY0487423	38133	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	1.20	
07/08/2022	GL_JOURNAL	PAY0488108	7222	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	0.00	3.91	
Number of Transactions 15						Totals	-47.50	0.00	0.00	0.00	47.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	05100	00	3602	5000	8100	01000	0000	2022			
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469382	1127				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2754	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	22.71	
09/09/2021	GL_JOURNAL	PWC0470959	3057	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	22.71	
10/08/2021	GL_JOURNAL	PWC0472326	5341	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	20.74	
11/08/2021	GL_JOURNAL	PWC0474182	27470	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	29.31	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0090	05100	00	3602	5000	8100 01000 0000	2022				
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified										
11/08/2021	GL_JOURNAL	PWC0474182	27469	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	1.45
12/08/2021	GL_JOURNAL	PWC0475908	5605	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	25.33
01/06/2022	GL_JOURNAL	PWC0476893	4955	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	24.05
02/08/2022	GL_JOURNAL	PWC0478625	17240	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	26.15
03/08/2022	GL_JOURNAL	PWC0480053	7697	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	18.94
04/07/2022	GL_JOURNAL	PWC0481695	9194	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	25.40
05/05/2022	GL_JOURNAL	PWC0483593	6290	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	25.71
06/08/2022	GL_JOURNAL	PWC0486184	3637	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	32.52
07/08/2022	GL_JOURNAL	PWC0488122	5575	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	21.62
07/08/2022	GL_JOURNAL	PWC0488122	5574	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	6.63
Number of Transactions 15						Totals	-303.27	0.00	0.00	303.27

Number of Transactions 45 Account Totals 3000s -1,191.35 0.00 0.00 0.00 1,191.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	05100	00	9740	0000	0000	01000	0000	2022			
Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance											
04/20/2022	GL_BD_JRNL	0000482506	4				04/20/2022/Transfer of appropriations to allocate	68.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	36				04/20/2022/Transfer of appropriations to allocate	41.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	37				04/20/2022/Transfer of appropriations to allocate	109.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	46				04/20/2022/Transfer of appropriations to allocate	174.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	87				04/20/2022/Transfer of appropriations to allocate	41.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	453				04/20/2022/Transfer of appropriations to allocate	408.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	503				04/20/2022/Transfer of appropriations to allocate	54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	560				04/20/2022/Transfer of appropriations to allocate	231.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	303				04/20/2022/Transfer of appropriations to allocate	231.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	338				04/20/2022/Transfer of appropriations to allocate	113.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	359				04/20/2022/Transfer of appropriations to allocate	163.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	363				04/20/2022/Transfer of appropriations to allocate	404.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	447				04/20/2022/Transfer of appropriations to allocate	231.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	449				04/20/2022/Transfer of appropriations to allocate	2,832.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	171				04/20/2022/Transfer of appropriations to allocate	231.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	208				04/20/2022/Transfer of appropriations to allocate	303.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	210				04/20/2022/Transfer of appropriations to allocate	122.00	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					
0090	05100	00	9740	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance													
04/20/2022	GL_BD_JRNL	0000482506	224		04/20/2022/Transfer					85.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	225		of appropriations to allocate					27.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	249		04/20/2022/Transfer					150.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	93		of appropriations to allocate					58.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	124		04/20/2022/Transfer					259.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	129		of appropriations to allocate					1,947.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	130		04/20/2022/Transfer					150.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	141		of appropriations to allocate					116.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	155		04/20/2022/Transfer					68.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	4		of appropriations to transfer					-68.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	36		04/20/2022/Transfer					-41.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	37		of appropriations to transfer					-109.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	46		04/20/2022/Transfer					-174.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	87		of appropriations to transfer					-41.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	93		04/20/2022/Transfer					-58.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	503		of appropriations to transfer					-54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	560		04/20/2022/Transfer					-231.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	338		of appropriations to transfer					-113.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	359		04/20/2022/Transfer					-163.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	363		of appropriations to transfer					-404.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	447		04/20/2022/Transfer					-231.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	449		of appropriations to transfer					-2,832.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	453		04/20/2022/Transfer					-408.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	208		of appropriations to transfer					-303.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	210		04/20/2022/Transfer					-122.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	224		of appropriations to transfer					-85.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	225		04/20/2022/Transfer					-27.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	249		of appropriations to transfer					-150.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	303		04/20/2022/Transfer					-231.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	124		of appropriations to transfer					-259.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	129		04/20/2022/Transfer					-1,947.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	130		of appropriations to transfer					-150.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	141		04/20/2022/Transfer					-116.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	155		of appropriations to transfer					-68.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	171		04/20/2022/Transfer					-231.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0090	05100	00	9740	0000	0000	01000	0000	2022						
Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance														
Number of Transactions 52									Totals	0.00	0.00	0.00	0.00	0.00
0090	05100	00	9780	0000	0000	01000	0000	2022						
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations														
09/13/2021	GL_BD_JRNL	0000471161	9		08/31/2021/Transfer of appropriations to allocate				1,831.00	0.00	0.00	0.00	0.00	
01/07/2022	GL_BD_JRNL	0000476952	20		01/07/2022/Transfer of appropriations of allocatin				214.00	0.00	0.00	0.00	0.00	
01/07/2022	GL_BD_JRNL	0000476952	21		01/07/2022/Transfer of appropriations of allocatin				1,847.00	0.00	0.00	0.00	0.00	
01/07/2022	GL_BD_JRNL	0000476953	13		01/07/2022/Transfer of appropriations of allocatin				27.00	0.00	0.00	0.00	0.00	
01/07/2022	GL_BD_JRNL	0000476953	14		01/07/2022/Transfer of appropriations of allocatin				400.00	0.00	0.00	0.00	0.00	
01/07/2022	GL_BD_JRNL	0000476953	15		01/07/2022/Transfer of appropriations of allocatin				27.00	0.00	0.00	0.00	0.00	
01/07/2022	GL_BD_JRNL	0000476953	16		01/07/2022/Transfer of appropriations of allocatin				54.00	0.00	0.00	0.00	0.00	
01/07/2022	GL_BD_JRNL	0000476953	17		01/07/2022/Transfer of appropriations of allocatin				2,309.00	0.00	0.00	0.00	0.00	
01/07/2022	GL_BD_JRNL	0000476953	18		01/07/2022/Transfer of appropriations of allocatin				27.00	0.00	0.00	0.00	0.00	
01/07/2022	GL_BD_JRNL	0000476953	19		01/07/2022/Transfer of appropriations of allocatin				54.00	0.00	0.00	0.00	0.00	
02/05/2022	GL_BD_JRNL	0000478510	28		01/31/2022/Accept budget and spend income received				136.10	0.00	0.00	0.00	0.00	
02/05/2022	GL_BD_JRNL	0000478510	79		01/31/2022/Accept budget and spend income received				28.35	0.00	0.00	0.00	0.00	
02/05/2022	GL_BD_JRNL	0000478510	97		01/31/2022/Accept budget and spend income received				108.88	0.00	0.00	0.00	0.00	
02/05/2022	GL_BD_JRNL	0000478510	103		01/31/2022/Accept budget and spend income received				100.94	0.00	0.00	0.00	0.00	
02/05/2022	GL_BD_JRNL	0000478510	183		01/31/2022/Accept budget and spend income received				136.10	0.00	0.00	0.00	0.00	
02/05/2022	GL_BD_JRNL	0000478510	185		01/31/2022/Accept budget and spend income received				2,264.93	0.00	0.00	0.00	0.00	
02/05/2022	GL_BD_JRNL	0000478510	312		01/31/2022/Accept budget and spend income received				68.05	0.00	0.00	0.00	0.00	
02/05/2022	GL_BD_JRNL	0000478510	190		01/31/2022/Accept budget and spend income received				231.37	0.00	0.00	0.00	0.00	
02/05/2022	GL_BD_JRNL	0000478510	213		01/31/2022/Accept budget and spend income received				289.20	0.00	0.00	0.00	0.00	
02/05/2022	GL_BD_JRNL	0000478510	235		01/31/2022/Accept budget and spend income received				57.84	0.00	0.00	0.00	0.00	
02/05/2022	GL_BD_JRNL	0000478510	250		01/31/2022/Accept budget and spend income received				13.61	0.00	0.00	0.00	0.00	
02/05/2022	GL_BD_JRNL	0000478510	268		01/31/2022/Accept budget and spend income received				289.20	0.00	0.00	0.00	0.00	
02/05/2022	GL_BD_JRNL	0000478510	304		01/31/2022/Accept budget and spend income received				57.84	0.00	0.00	0.00	0.00	
02/07/2022	GL_BD_JRNL	0000478510	28		01/31/2022/Accept budget and spend income received				-136.10	0.00	0.00	0.00	0.00	
02/07/2022	GL_BD_JRNL	0000478510	79		01/31/2022/Accept budget and spend income received				-28.35	0.00	0.00	0.00	0.00	
02/07/2022	GL_BD_JRNL	0000478510	97		01/31/2022/Accept budget and spend income received				-108.88	0.00	0.00	0.00	0.00	
02/07/2022	GL_BD_JRNL	0000478510	103		01/31/2022/Accept budget and spend income received				-100.94	0.00	0.00	0.00	0.00	
02/07/2022	GL_BD_JRNL	0000478510	183		01/31/2022/Accept budget and spend income received				-136.10	0.00	0.00	0.00	0.00	
02/07/2022	GL_BD_JRNL	0000478510	185		01/31/2022/Accept budget and spend income received				-2,264.93	0.00	0.00	0.00	0.00	
02/07/2022	GL_BD_JRNL	0000478510	312		01/31/2022/Accept budget and spend income received				-68.05	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					
0090	05100	00	9780	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
02/07/2022	GL_BD_JRNL	0000478510	190		01/31/2022/Accept budget and spend income received				-231.37		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	213		01/31/2022/Accept budget and spend income received				-289.20		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	235		01/31/2022/Accept budget and spend income received				-57.84		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	250		01/31/2022/Accept budget and spend income received				-13.61		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	268		01/31/2022/Accept budget and spend income received				-289.20		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	304		01/31/2022/Accept budget and spend income received				-57.84		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	28		04/20/2022/Transfer of appropriations to allocate				136.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	79		04/20/2022/Transfer of appropriations to allocate				28.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	97		04/20/2022/Transfer of appropriations to allocate				109.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	103		04/20/2022/Transfer of appropriations to allocate				101.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	183		04/20/2022/Transfer of appropriations to allocate				136.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	185		04/20/2022/Transfer of appropriations to allocate				2,265.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	312		04/20/2022/Transfer of appropriations to allocate				68.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	190		04/20/2022/Transfer of appropriations to allocate				231.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	213		04/20/2022/Transfer of appropriations to allocate				289.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	235		04/20/2022/Transfer of appropriations to allocate				58.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	250		04/20/2022/Transfer of appropriations to allocate				14.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	268		04/20/2022/Transfer of appropriations to allocate				289.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	304		04/20/2022/Transfer of appropriations to allocate				58.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	49		04/20/2022/Transfer of appropriations to allocate				136.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	59		04/20/2022/Transfer of appropriations to allocate				117.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	116		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	163		04/20/2022/Transfer of appropriations to allocate				245.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	166		04/20/2022/Transfer of appropriations to allocate				2,162.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	168		04/20/2022/Transfer of appropriations to allocate				136.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	237		04/20/2022/Transfer of appropriations to allocate				246.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	240		04/20/2022/Transfer of appropriations to allocate				95.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	253		04/20/2022/Transfer of appropriations to allocate				85.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	36		04/20/2022/Transfer of appropriations to allocate				218.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	79		04/20/2022/Transfer of appropriations to allocate				113.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	104		04/20/2022/Transfer of appropriations to allocate				163.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	107		04/20/2022/Transfer of appropriations to allocate				290.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	195		04/20/2022/Transfer of appropriations to allocate				109.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	196		04/20/2022/Transfer of appropriations to allocate				2,282.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	639		04/20/2022/Transfer of appropriations to allocate				113.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	656		04/20/2022/Transfer of appropriations to allocate				327.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	674		04/20/2022/Transfer of appropriations to allocate				191.00		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				
0090	05100	00	9780	0000	0000	01000	0000	2022				
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations												
04/20/2022	GL_BD_JRNL	0000482517	779						404.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	781						150.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	827						191.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	301						118.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	363						54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	393						381.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	450						54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	527						231.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	604						2,649.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1066						2,832.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1070						408.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1120						54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1177						231.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	866						150.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	920						231.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	955						113.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	976						163.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	980						404.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1064						231.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	772						68.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	788						231.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	825						303.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	827						122.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	841						85.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	842						27.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	704						41.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	710						58.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	741						259.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	746						1,947.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	747						150.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	758						116.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	621						68.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	653						41.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	654						109.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	663						174.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	112						4,003.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	113						136.00	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							
0090	05100	00	9780	0000	0000	01000	0000	2022							
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations															
06/13/2022	GL_BD_JRNL	0000486546	114		05/31/2022/Transfer of appropriations for Resource				100.00		0.00	0.00	0.00		
06/13/2022	GL_BD_JRNL	0000486546	115		05/31/2022/Transfer of appropriations for Resource				82.00		0.00	0.00	0.00		
06/13/2022	GL_BD_JRNL	0000486546	116		05/31/2022/Transfer of appropriations for Resource				70.00		0.00	0.00	0.00		
06/13/2022	GL_BD_JRNL	0000486546	117		05/31/2022/Transfer of appropriations for Resource				136.00		0.00	0.00	0.00		
06/13/2022	GL_BD_JRNL	0000486546	124		05/31/2022/Transfer of appropriations for Resource				143.00		0.00	0.00	0.00		
06/13/2022	GL_BD_JRNL	0000486546	118		05/31/2022/Transfer of appropriations for Resource				229.00		0.00	0.00	0.00		
06/13/2022	GL_BD_JRNL	0000486546	119		05/31/2022/Transfer of appropriations for Resource				54.00		0.00	0.00	0.00		
06/13/2022	GL_BD_JRNL	0000486546	120		05/31/2022/Transfer of appropriations for Resource				109.00		0.00	0.00	0.00		
06/13/2022	GL_BD_JRNL	0000486546	121		05/31/2022/Transfer of appropriations for Resource				259.00		0.00	0.00	0.00		
06/13/2022	GL_BD_JRNL	0000486546	122		05/31/2022/Transfer of appropriations for Resource				41.00		0.00	0.00	0.00		
06/13/2022	GL_BD_JRNL	0000486546	123		05/31/2022/Transfer of appropriations for Resource				41.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	220		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	221		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	222		06/30/2022/Transfer of appropriations to allocate				109.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	223		06/30/2022/Transfer of appropriations to allocate				218.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	224		06/30/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	225		06/30/2022/Transfer of appropriations to allocate				109.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	238		06/30/2022/Transfer of appropriations to allocate				218.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	232		06/30/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	233		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	234		06/30/2022/Transfer of appropriations to allocate				177.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	235		06/30/2022/Transfer of appropriations to allocate				109.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	236		06/30/2022/Transfer of appropriations to allocate				109.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	237		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	226		06/30/2022/Transfer of appropriations to allocate				163.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	227		06/30/2022/Transfer of appropriations to allocate				109.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	228		06/30/2022/Transfer of appropriations to allocate				163.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	229		06/30/2022/Transfer of appropriations to allocate				95.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	230		06/30/2022/Transfer of appropriations to allocate				3,920.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	231		06/30/2022/Transfer of appropriations to allocate				4,900.00		0.00	0.00	0.00		
Number of Transactions 134									Totals	46,589.00	46,589.00	0.00	0.00	0.00	
Number of Transactions 186									Account	Totals 9000s	46,589.00	46,589.00	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>		
0090	05100	00	9780	0000	0000	01000	0000	2022		
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations										

Number of Transactions 246		Resource		Totals 05100		34,409.46	46,589.00	0.00	0.00	12,179.54
<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>		
0090	06100	00	4301	1000	1110	01000	0000	2022		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
11/16/2021	GL_BD_JRNL	CO00474747	30	11/08/2021/Transfer of appropriations of allocatin			1,556.00	0.00	0.00	0.00

Number of Transactions 1		Totals		1,556.00	1,556.00	0.00	0.00	0.00	0.00	

Number of Transactions 1		Account		Totals 4000s		1,556.00	1,556.00	0.00	0.00	0.00

Number of Transactions 1		Resource		Totals 06100		1,556.00	1,556.00	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>		
0090	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	787	07/01/2021/Load 2021-22 Board-Approved Original Bu			7,784.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3399	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	108.23
09/30/2021	GL_JOURNAL	PAY0471927	5247	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,398.09
10/21/2021	GL_JOURNAL	PAY0473048	4252	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	4.33
10/28/2021	GL_JOURNAL	PAY0473405	5214	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	812.95
11/24/2021	GL_JOURNAL	PAY0475232	5397	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	812.94
12/29/2021	GL_JOURNAL	PAY0476618	5551	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	700.38
01/28/2022	GL_JOURNAL	PAY0477988	5346	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	812.94
02/25/2022	GL_JOURNAL	PAY0479669	5523	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	812.94
03/29/2022	GL_JOURNAL	PAY0481163	5448	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	812.94
04/27/2022	GL_JOURNAL	PAY0482994	5517	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	812.94
05/26/2022	GL_JOURNAL	PAY0485217	5456	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	775.42
06/29/2022	GL_JOURNAL	PAY0487423	5574	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	375.20

Number of Transactions 13		Totals		-455.30	7,784.00	0.00	0.00	0.00	0.00	8,239.30

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
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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 13						Account	Totals 2000s	-455.30	7,784.00	0.00	0.00	8,239.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	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	6391	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,790.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7487	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	24.80
09/30/2021	GL_JOURNAL	PAY0471927	11112	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	320.30
10/21/2021	GL_JOURNAL	PAY0473048	9404	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	10838	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	186.25
11/24/2021	GL_JOURNAL	PAY0475232	11149	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	186.24
12/29/2021	GL_JOURNAL	PAY0476618	11442	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	160.46
01/28/2022	GL_JOURNAL	PAY0477988	11038	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	186.24
02/25/2022	GL_JOURNAL	PAY0479669	11399	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	186.24
03/29/2022	GL_JOURNAL	PAY0481163	11448	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	186.24
04/27/2022	GL_JOURNAL	PAY0482994	11568	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	186.24
05/26/2022	GL_JOURNAL	PAY0485217	11430	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	177.65
06/29/2022	GL_JOURNAL	PAY0487423	11754	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	85.96

Number of Transactions 13						Totals	-97.61	1,790.00	0.00	0.00	1,887.61
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	09800	00	3302	2420	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	6392	07/01/2021/Load 2021-22 Board-Approved Original Bu				596.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11737	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	8.28
09/30/2021	GL_JOURNAL	PAY0471927	16756	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	106.95
10/21/2021	GL_JOURNAL	PAY0473048	14612	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.33
10/28/2021	GL_JOURNAL	PAY0473405	16386	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	62.19
11/24/2021	GL_JOURNAL	PAY0475232	16813	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	62.19
12/29/2021	GL_JOURNAL	PAY0476618	17251	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	53.57
01/28/2022	GL_JOURNAL	PAY0477988	16706	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	62.19
02/25/2022	GL_JOURNAL	PAY0479669	17387	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	62.19
03/29/2022	GL_JOURNAL	PAY0481163	17520	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	62.19
04/27/2022	GL_JOURNAL	PAY0482994	17673	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	62.19
05/26/2022	GL_JOURNAL	PAY0485217	17503	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	59.32
06/29/2022	GL_JOURNAL	PAY0487423	17956	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	28.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0090	09800	00	3302	2420	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified									

Number of Transactions 13 Totals -34.29 596.00 0.00 0.00 630.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	09800	00	3431	2420	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd									

06/23/2021	GL_BD_JRNL	ORG0466501	6393	07/01/2021/Load 2021-22 Board-Approved Original Bu				33.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21756	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.33
10/28/2021	GL_JOURNAL	PAY0473405	21368	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3.33
11/24/2021	GL_JOURNAL	PAY0475232	21879	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3.33
12/29/2021	GL_JOURNAL	PAY0476618	22396	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3.33
01/28/2022	GL_JOURNAL	PAY0477988	21783	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3.33
02/25/2022	GL_JOURNAL	PAY0479669	22514	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3.33
03/29/2022	GL_JOURNAL	PAY0481163	22719	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3.33
04/27/2022	GL_JOURNAL	PAY0482994	22913	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3.33
05/26/2022	GL_JOURNAL	PAY0485217	22687	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3.33
06/29/2022	GL_JOURNAL	PAY0487423	23239	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3.33

Number of Transactions 11 Totals -0.30 33.00 0.00 0.00 33.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	09800	00	3451	2420	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd									

06/23/2021	GL_BD_JRNL	ORG0466501	6394	07/01/2021/Load 2021-22 Board-Approved Original Bu				291.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25778	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	12.50
10/28/2021	GL_JOURNAL	PAY0473405	25658	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	12.50
11/24/2021	GL_JOURNAL	PAY0475232	26199	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	12.50
12/29/2021	GL_JOURNAL	PAY0476618	26760	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	12.50
01/28/2022	GL_JOURNAL	PAY0477988	26193	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	12.62
02/25/2022	GL_JOURNAL	PAY0479669	26950	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	12.62
03/29/2022	GL_JOURNAL	PAY0481163	27191	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	12.62
04/27/2022	GL_JOURNAL	PAY0482994	27410	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	12.62
05/26/2022	GL_JOURNAL	PAY0485217	27190	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	12.62
06/29/2022	GL_JOURNAL	PAY0487423	27757	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	12.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0090	09800	00	3451	2420	1110 01000 0000	2022			
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd									

Number of Transactions 11 Totals 165.28 291.00 0.00 0.00 125.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	09800	00	3471	2420	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	6395	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,403.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29783	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	279.55
10/28/2021	GL_JOURNAL	PAY0473405	29927	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	279.56
11/24/2021	GL_JOURNAL	PAY0475232	30501	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	279.55
12/29/2021	GL_JOURNAL	PAY0476618	31107	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	279.55
01/28/2022	GL_JOURNAL	PAY0477988	30585	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	283.30
02/25/2022	GL_JOURNAL	PAY0479669	31367	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	283.30
03/29/2022	GL_JOURNAL	PAY0481163	31646	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	283.30
04/27/2022	GL_JOURNAL	PAY0482994	31886	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	283.30
05/26/2022	GL_JOURNAL	PAY0485217	31670	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	283.30
06/29/2022	GL_JOURNAL	PAY0487423	32250	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	283.30

Number of Transactions 11 Totals 3,584.99 6,403.00 0.00 0.00 2,818.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	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	6396	07/01/2021/Load 2021-22 Board-Approved Original Bu				4.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16209	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.06
09/30/2021	GL_JOURNAL	PAY0471927	35100	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	9.16
10/21/2021	GL_JOURNAL	PAY0473048	20107	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.02
10/28/2021	GL_JOURNAL	PAY0473405	35209	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	4.06
11/24/2021	GL_JOURNAL	PAY0475232	35889	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	4.07
12/29/2021	GL_JOURNAL	PAY0476618	36622	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3.50
01/28/2022	GL_JOURNAL	PAY0477988	36005	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	4.07
02/25/2022	GL_JOURNAL	PAY0479669	37074	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	4.06
03/29/2022	GL_JOURNAL	PAY0481163	37406	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	4.07
04/27/2022	GL_JOURNAL	PAY0482994	37705	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	4.06
05/26/2022	GL_JOURNAL	PAY0485217	37468	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/29/2022	GL_JOURNAL	PAY0487423	38130	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1.88	
Number of Transactions 13						Totals	-38.89	4.00	0.00	42.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	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	6397						186.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3058	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	2.99
10/08/2021	GL_JOURNAL	PWC0472326	5342	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	38.59
11/08/2021	GL_JOURNAL	PWC0474182	27471	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	27472	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	22.44
12/08/2021	GL_JOURNAL	PWC0475908	5606	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	22.44
01/06/2022	GL_JOURNAL	PWC0476893	4956	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	19.33
02/08/2022	GL_JOURNAL	PWC0478625	17241	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	22.44
03/08/2022	GL_JOURNAL	PWC0480053	7698	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	22.44
04/07/2022	GL_JOURNAL	PWC0481695	9195	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	22.44
05/05/2022	GL_JOURNAL	PWC0483593	6291	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	22.44
06/08/2022	GL_JOURNAL	PWC0486184	3638	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	21.40
07/08/2022	GL_JOURNAL	PWC0488122	5576	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	10.36
Number of Transactions 13						Totals	-41.43	186.00	0.00	0.00	227.43	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	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	6398						21.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5746	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.29
10/08/2021	GL_JOURNAL	PRM0472330	3281	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	3.77
11/08/2021	GL_JOURNAL	PRM0474180	9151	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	2.19
11/08/2021	GL_JOURNAL	PRM0474180	9152	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.01
12/08/2021	GL_JOURNAL	PRM0475905	3031	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	2.19
01/06/2022	GL_JOURNAL	PRM0476892	2959	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.69
02/08/2022	GL_JOURNAL	PRM0478622	7939	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	1.96
03/08/2022	GL_JOURNAL	PRM0480052	6208	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.96

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
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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	
0090	09800	00	3702	2420	1110 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class										
04/07/2022	GL_JOURNAL	PRM0481690	3013	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.96
05/05/2022	GL_JOURNAL	PRM0483592	7886	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.96
06/08/2022	GL_JOURNAL	PRM0486183	4237	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.87
07/08/2022	GL_JOURNAL	PRM0488121	2582	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.90
Number of Transactions 13						Totals	0.25	21.00	0.00	20.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	09800	00	3995	2420	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clssf												
06/23/2021	GL_BD_JRNL	ORG0466501	6399					07/01/2021/Load 2021-22 Board-Approved Original Bu	12.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40125	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1.15
10/28/2021	GL_JOURNAL	PAY0473405	40283	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1.15
11/24/2021	GL_JOURNAL	PAY0475232	41043	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1.15
12/29/2021	GL_JOURNAL	PAY0476618	41862	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1.15
01/28/2022	GL_JOURNAL	PAY0477988	41159	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1.15
02/25/2022	GL_JOURNAL	PAY0479669	42279	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1.15
03/29/2022	GL_JOURNAL	PAY0481163	42680	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1.15
04/27/2022	GL_JOURNAL	PAY0482994	43030	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1.15
05/26/2022	GL_JOURNAL	PAY0485217	42745	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1.15
06/29/2022	GL_JOURNAL	PAY0487423	43515	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1.15
Number of Transactions 11						Totals	0.50	12.00	0.00	0.00	11.50	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	599					07/01/2021/Load 2022 Preliminary 25% Budget for ac	114.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	543					07/01/2021/Remove 2022 Preliminary 25% Budget for	-114.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	599					07/01/2021/Load 2021-22 Board-Approved Original Bu	454.00	0.00	0.00	0.00
Number of Transactions 109						Account	Totals 3000s	3,538.50	9,336.00	0.00	0.00	5,797.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
Number of Transactions 3							Totals	454.00	454.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	454.00	454.00	0.00	0.00	0.00
Number of Transactions 125							Resource	Totals 09800	3,537.20	17,574.00	0.00	0.00	14,036.80
<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>					
0090	32100	00	1359	2700	0000	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 1359 - Vice-Principal Hrly													
08/06/2021	GL_BD_JRNL	0000469357	50						0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	187	PAYROLL				07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	901.00	
08/26/2021	GL_JOURNAL	PAY0470429	1915	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,344.00	
03/23/2022	GL_JOURNAL	SAL0480931	6	5259630				03/23/2022/Transfer of expenditures for 0090 Scrip	0.00	0.00	0.00	-2,033.15	
Number of Transactions 4							Totals	-211.85	0.00	0.00	0.00	211.85	
Number of Transactions 4							Account	Totals 1000s	-211.85	0.00	0.00	0.00	211.85
<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>					
0090	32100	00	2253	8100	0000	01000	7002	2022					
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS													
01/12/2022	GL_BD_JRNL	0000477185	234					12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	249					12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6866					12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	14385	5351190				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	390.24	
01/12/2022	GL_JOURNAL	SAL0477173	13108	5315332				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	260.16	
01/12/2022	GL_JOURNAL	SAL0477173	14400	5353136				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	260.16	
01/18/2022	GL_BD_JRNL	0000477418	327					01/18/2022/Transfer of appropriations for multiple	260.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	328					01/18/2022/Transfer of appropriations for multiple	390.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	329					01/18/2022/Transfer of appropriations for multiple	260.00	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							
0090	32100	00	2253	8100	0000	01000	7002	2022							
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS															
Number of Transactions 9									Totals	-0.56	910.00	0.00	0.00	910.56	
Number of Transactions 9									Account	Totals 2000s	-0.56	910.00	0.00	0.00	910.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	32100	00	3101	2700	0000	01000	0000	2022							
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions															
08/06/2021	GL_BD_JRNL	0000469357	51						0.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PAY0469353	682	PAYROLL				07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	0.00	145.51		
08/26/2021	GL_JOURNAL	PAY0470429	5449	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	217.08		
03/23/2022	GL_JOURNAL	SAL0480931	7	5259630				03/23/2022/Transfer of expenditures for 0090 Scrip	0.00	0.00	0.00	0.00	-196.60		
Number of Transactions 4									Totals	-165.99	0.00	0.00	0.00	165.99	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	32100	00	3301	2700	0000	01000	0000	2022							
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated															
08/06/2021	GL_BD_JRNL	0000469357	52						0.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PAY0469353	1121	PAYROLL				07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	0.00	13.06		
08/26/2021	GL_JOURNAL	PAY0470429	9717	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	19.50		
03/23/2022	GL_JOURNAL	SAL0480931	8	5259630				03/23/2022/Transfer of expenditures for 0090 Scrip	0.00	0.00	0.00	0.00	-17.66		
Number of Transactions 4									Totals	-14.90	0.00	0.00	0.00	14.90	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	32100	00	3302	8100	0000	01000	7002	2022							
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified															
01/12/2022	GL_BD_JRNL	0000477185	6875					12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	6876					12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	251					12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	252					12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	239					12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	32100	00	3302	8100	0000	01000	7002	2022						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
01/12/2022	GL_BD_JRNL	0000477185	240						0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	13117	5315332					0.00	0.00	0.00	16.13		
01/12/2022	GL_JOURNAL	SAL0477173	13118	5315332					0.00	0.00	0.00	3.77		
01/12/2022	GL_JOURNAL	SAL0477173	14402	5353136					0.00	0.00	0.00	16.13		
01/12/2022	GL_JOURNAL	SAL0477173	14403	5353136					0.00	0.00	0.00	3.77		
01/12/2022	GL_JOURNAL	SAL0477173	14390	5351190					0.00	0.00	0.00	24.20		
01/12/2022	GL_JOURNAL	SAL0477173	14391	5351190					0.00	0.00	0.00	5.66		
01/18/2022	GL_BD_JRNL	0000477418	2802						16.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	2803						4.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	2804						24.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	2805						6.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	2806						16.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	2807						4.00	0.00	0.00	0.00		
Number of Transactions 18									Totals	0.34	70.00	0.00	0.00	69.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	32100	00	3501	2700	0000	01000	0000	2022						
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif														
08/06/2021	GL_BD_JRNL	0000469357	53						0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PAY0469353	1689	PAYROLL					0.00	0.00	0.00	0.45		
08/26/2021	GL_JOURNAL	PAY0470429	14184	PAYROLL					0.00	0.00	0.00	0.67		
03/23/2022	GL_JOURNAL	SAL0480931	9	5259630					0.00	0.00	0.00	-0.61		
Number of Transactions 4									Totals	-0.51	0.00	0.00	0.00	0.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	32100	00	3502	8100	0000	01000	7002	2022				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
01/12/2022	GL_BD_JRNL	0000477185	246						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	255						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6887						0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	13129	5315332					0.00	0.00	0.00	1.30
01/12/2022	GL_JOURNAL	SAL0477173	14397	5351190					0.00	0.00	0.00	1.95
01/12/2022	GL_JOURNAL	SAL0477173	14406	5353136					0.00	0.00	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
BUDGET TRANSACTION 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								
0090	32100	00	3502	8100	0000	01000	7002	2022	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd							
01/18/2022	GL_BD_JRNL	0000477418	5833		01/18/2022/Transfer				1.00	0.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5834		01/18/2022/Transfer				2.00	0.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5835		01/18/2022/Transfer				1.00	0.00	0.00	0.00	0.00			
Number of Transactions 9										Totals	-0.55	4.00	0.00	0.00	4.55	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0090	32100	00	3601	2700	0000	01000	0000	2022	Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif							
08/06/2021	GL_BD_JRNL	0000469382	1128		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	376	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	24.87			
09/09/2021	GL_JOURNAL	PWC0470959	388	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	37.09			
03/23/2022	GL_JOURNAL	SAL0480931	10	5259630	03/23/2022/Transfer of expenditures for 0090 Scrip				0.00	0.00	0.00	0.00	-56.11			
Number of Transactions 4										Totals	-5.85	0.00	0.00	0.00	5.85	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0090	32100	00	3602	8100	0000	01000	7002	2022	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified							
01/12/2022	GL_BD_JRNL	0000477185	452		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	14603	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	25.13			
01/18/2022	GL_BD_JRNL	0000477418	7229		01/18/2022/Transfer of appropriations for multiple				25.00	0.00	0.00	0.00	0.00			
Number of Transactions 3										Totals	-0.13	25.00	0.00	0.00	25.13	
Number of Transactions 46										Account	Totals 3000s	-187.59	99.00	0.00	0.00	286.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0090	32100	00	4301	1000	1110	01000	0000	2022	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies							
10/14/2021	GL_BD_JRNL	0000472748	91		10/14/2021/Transfer of appropriations for multiple				400.00	0.00	0.00	0.00	0.00			
07/12/2022	GL_JOURNAL	PCD0488299	2589	THE HOME D	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	0.00	231.74			
07/12/2022	GL_JOURNAL	PCD0488299	2590	THE HOME D	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	0.00	37.62			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION 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								
0090	32100	00	4301	1000	1110	01000	0000	2022	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies							
Number of Transactions 3										Totals	130.64	400.00	0.00	0.00	269.36	
Number of Transactions 3										Account	Totals 4000s	130.64	400.00	0.00	0.00	269.36
Number of Transactions 62										Resource	Totals 32100	-269.36	1,409.00	0.00	0.00	1,678.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0090	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	130	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	1862	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	1,603.85			
10/21/2021	GL_JOURNAL	PAY0473048	2402	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	64.15			
01/18/2022	GL_BD_JRNL	0000477387	25	01/18/2022/Transfer of appropriations for multiple				1,668.00	0.00	0.00	0.00	0.00				
Number of Transactions 4										Totals	0.00	1,668.00	0.00	0.00	1,668.00	
Number of Transactions 4										Account	Totals 1000s	0.00	1,668.00	0.00	0.00	1,668.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0090	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	131	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	5450	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	6830	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	184	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								
0090	32101	00	3301	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated							

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0090	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	132		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	9718	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	23.26		
10/21/2021	GL_JOURNAL	PAY0473048	12051	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.93		
01/18/2022	GL_BD_JRNL	0000477387	310		01/18/2022/Transfer of appropriations for multiple					24.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.19	24.00	0.00	0.00	24.19	
0090	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	133		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14185	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.80		
10/21/2021	GL_JOURNAL	PAY0473048	17554	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.32		
01/18/2022	GL_BD_JRNL	0000477387	432		01/18/2022/Transfer of appropriations for multiple					1.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.12	1.00	0.00	0.00	1.12	
0090	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	51		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	389	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	44.27		
11/08/2021	GL_JOURNAL	PWC0474182	10871	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	1.77		
01/18/2022	GL_BD_JRNL	0000477387	557		01/18/2022/Transfer of appropriations for multiple					46.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.04	46.00	0.00	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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					
0090	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	272		08/31/2021/Open zero dollar strings/								
								0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	1537	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00				
									2,371.20				
10/07/2021	GL_JOURNAL	PAY0472314	231	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00				
									1,824.00				
10/28/2021	GL_JOURNAL	PAY0473405	1606	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00				
									2,280.00				
11/08/2021	GL_JOURNAL	PAY0474170	316	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00				
									1,732.80				
11/24/2021	GL_JOURNAL	PAY0475232	1680	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00				
									1,504.80				
12/08/2021	GL_JOURNAL	PAY0475886	316	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00				
									1,231.20				
12/29/2021	GL_JOURNAL	PAY0476618	1715	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00				
									2,371.20				
01/25/2022	GL_JOURNAL	SAL0477775	180	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00				
									277.38				
01/28/2022	GL_JOURNAL	PAY0477988	1705	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00				
									2,688.00				
02/08/2022	GL_JOURNAL	PAY0478612	435	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00				
									74.32				
03/15/2022	GL_JOURNAL	SAL0480538	19	Feb	03/15/2022/Transfer of Resident Visiting Teacher S				0.00				
									500.00				
03/15/2022	GL_JOURNAL	SAL0480538	7	Feb	03/15/2022/Transfer of Resident Visiting Teacher S				0.00				
									300.00				
03/17/2022	GL_JOURNAL	SAL0480679	147	Jan-Feb	03/17/2022/Transfer of Resident Visiting Teacher S				0.00				
									300.00				
04/20/2022	GL_JOURNAL	0000482507	7	No Jrnl Ref	04/19/2022/Transfer of expense for 0090 EB Scripts				0.00				
									-850.00				
Number of Transactions 15						Totals		-16,604.90	0.00	0.00	0.00	16,604.90	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	32120	00	1309	2700	0000	01000	3999	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1309 - Vice-Principal													
05/26/2022	GL_BD_JRNL	0000485258	71		05/31/2022/Open zero dollar strings/				0.00				
									0.00				
05/26/2022	GL_JOURNAL	PAY0485217	3447	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00				
									1,692.86				
06/29/2022	GL_JOURNAL	PAY0487423	3477	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00				
									1,692.86				
Number of Transactions 3						Totals		-3,385.72	0.00	0.00	0.00	3,385.72	
Number of Transactions 18						Account		Totals 1000s	-19,990.62	0.00	0.00	0.00	19,990.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	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	788		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,372.00				
									0.00				
07/29/2021	GL_JOURNAL	PAY0468710	2547	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00				
									0.00				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	32120	00	2201	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian												
08/02/2021	GL_JOURNAL	PAY0469046	63	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	9.99			
08/26/2021	GL_JOURNAL	PAY0470429	2922	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	114.88			
09/30/2021	GL_JOURNAL	PAY0471927	4767	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	124.88			
10/21/2021	GL_JOURNAL	PAY0473048	3774	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	9.57			
10/28/2021	GL_JOURNAL	PAY0473405	4737	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	124.88			
11/24/2021	GL_JOURNAL	PAY0475232	4917	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	124.89			
12/29/2021	GL_JOURNAL	PAY0476618	5069	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	124.88			
01/28/2022	GL_JOURNAL	PAY0477988	4863	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	124.88			
02/25/2022	GL_JOURNAL	PAY0479669	5040	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	124.88			
03/29/2022	GL_JOURNAL	PAY0481163	4967	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	124.88			
04/27/2022	GL_JOURNAL	PAY0482994	5024	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	124.88			
05/26/2022	GL_JOURNAL	PAY0485217	4969	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	67.47			
06/08/2022	GL_JOURNAL	PAY0486143	1664	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	3.08			
06/29/2022	GL_JOURNAL	PAY0487423	5091	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	118.92			
Number of Transactions 16							Totals	-65.32	1,372.00	0.00	0.00	1,437.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	32120	00	2201	8100	0000	01000	7002	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian												
10/22/2021	GL_BD_JRNL	0000473110	82		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/22/2021	GL_JOURNAL	PAY0473107	57	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	2,500.00			
Number of Transactions 2							Totals	-2,500.00	0.00	0.00	0.00	2,500.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	32120	00	2320	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)												
06/23/2021	GL_BD_JRNL	ORG0466498	789		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,151.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	3199	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	683.24			
08/26/2021	GL_JOURNAL	PAY0470429	3997	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	683.24			
09/30/2021	GL_JOURNAL	PAY0471927	6044	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	923.73			
10/21/2021	GL_JOURNAL	PAY0473048	4986	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	54.66			
10/28/2021	GL_JOURNAL	PAY0473405	5988	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	710.56			
11/24/2021	GL_JOURNAL	PAY0475232	6209	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	710.56			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	32120	00	2320	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)															
12/29/2021	GL_JOURNAL	PAY0476618	6372	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	710.56		
01/28/2022	GL_JOURNAL	PAY0477988	6109	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	710.56		
02/25/2022	GL_JOURNAL	PAY0479669	6297	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	710.56		
03/29/2022	GL_JOURNAL	PAY0481163	6262	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	710.56		
04/27/2022	GL_JOURNAL	PAY0482994	6318	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	710.56		
05/26/2022	GL_JOURNAL	PAY0485217	6232	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	710.56		
06/29/2022	GL_JOURNAL	PAY0487423	6396	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	710.56		
Number of Transactions 14									Totals	-588.91	8,151.00	0.00	0.00	8,739.91	
0090	32120	00	2320	8100	0000	01000	7002	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)															
09/30/2021	GL_BD_JRNL	0000471967	13		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471966	41	PAYROLL	09/30/2021/21-10-05SS	Payroll/21-10-05SS	Payroll		0.00	0.00	0.00	0.00	2,500.00		
Number of Transactions 2									Totals	-2,500.00	0.00	0.00	0.00	2,500.00	
Number of Transactions 34									Account	Totals 2000s	-5,654.23	9,523.00	0.00	0.00	15,177.23
0090	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	273		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8120	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	401.20		
10/07/2021	GL_JOURNAL	PAY0472314	2299	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	308.62		
10/28/2021	GL_JOURNAL	PAY0473405	7889	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	385.78		
11/08/2021	GL_JOURNAL	PAY0474170	2497	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	293.19		
11/24/2021	GL_JOURNAL	PAY0475232	8115	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	254.62		
12/08/2021	GL_JOURNAL	PAY0475886	2208	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	208.32		
12/29/2021	GL_JOURNAL	PAY0476618	8317	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	401.20		
01/25/2022	GL_JOURNAL	SAL0477775	182	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	46.93		
01/28/2022	GL_JOURNAL	PAY0477988	7988	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	454.80		
02/08/2022	GL_JOURNAL	PAY0478612	2794	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	12.58		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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	
0090	32120	00	3101	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions										
03/15/2022	GL_JOURNAL	SAL0480538	9	Feb	03/15/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	50.76	
03/17/2022	GL_JOURNAL	SAL0480679	149	Jan-Feb	03/17/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	50.76	
04/20/2022	GL_JOURNAL	0000482507	8	No Jrnl Ref	04/19/2022/Transfer of expense for 0090 EB Scripts	0.00	0.00	0.00	-101.53	
Number of Transactions 14					Totals	-2,767.23	0.00	0.00	0.00	2,767.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	32120	00	3101	2700	0000	01000	3999	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions												
05/26/2022	GL_BD_JRNL	0000485258	72					05/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	8137	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	286.43
06/29/2022	GL_JOURNAL	PAY0487423	8388	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	286.43
Number of Transactions 3					Totals	-572.86	0.00	0.00	0.00	572.86		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	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	6400					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,191.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6308	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	182.73
08/26/2021	GL_JOURNAL	PAY0470429	7483	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	182.85
09/30/2021	GL_JOURNAL	PAY0471927	11108	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	240.24
10/21/2021	GL_JOURNAL	PAY0473048	9399	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	14.62
10/28/2021	GL_JOURNAL	PAY0473405	10834	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	191.40
11/24/2021	GL_JOURNAL	PAY0475232	11145	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	191.40
12/29/2021	GL_JOURNAL	PAY0476618	11438	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	191.40
01/28/2022	GL_JOURNAL	PAY0477988	11034	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	191.40
02/25/2022	GL_JOURNAL	PAY0479669	11395	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	191.40
03/29/2022	GL_JOURNAL	PAY0481163	11444	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	191.40
04/27/2022	GL_JOURNAL	PAY0482994	11564	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	191.40
05/26/2022	GL_JOURNAL	PAY0485217	11426	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	178.25
06/08/2022	GL_JOURNAL	PAY0486143	3482	PAYROLL				05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.71
06/29/2022	GL_JOURNAL	PAY0487423	11750	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	190.03

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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	32120	00	3202	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions												
Number of Transactions 15						Totals	-138.23	2,191.00	0.00	0.00	2,329.23	
<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>				
0090	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	274						0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13641	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	179.40
10/07/2021	GL_JOURNAL	PAY0472314	3530	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	157.34
10/28/2021	GL_JOURNAL	PAY0473405	13345	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	112.21
11/08/2021	GL_JOURNAL	PAY0474170	3833	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	70.37
11/24/2021	GL_JOURNAL	PAY0475232	13684	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	60.48
12/08/2021	GL_JOURNAL	PAY0475886	3411	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	66.97
12/29/2021	GL_JOURNAL	PAY0476618	14023	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	107.89
01/14/2022	GL_JOURNAL	SAL0477370	106	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-11.07
01/25/2022	GL_JOURNAL	SAL0477775	181	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	4.02
01/28/2022	GL_JOURNAL	PAY0477988	13587	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	122.31
02/08/2022	GL_JOURNAL	PAY0478612	4370	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	3.38
03/15/2022	GL_JOURNAL	SAL0480538	20	Feb	03/15/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	7.25
03/15/2022	GL_JOURNAL	SAL0480538	21	Feb	03/15/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	31.00
03/15/2022	GL_JOURNAL	SAL0480538	8	Feb	03/15/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	4.35
03/17/2022	GL_JOURNAL	SAL0480679	148	Jan-Feb	03/17/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	19.23
04/20/2022	GL_JOURNAL	0000482507	9	No Jrnl Ref	04/19/2022/Transfer of expense for 0090 EB Scripts				0.00	0.00	0.00	-51.94
Number of Transactions 17						Totals	-883.19	0.00	0.00	0.00	883.19	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	32120	00	3301	2700	0000	01000	3999	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated												
05/26/2022	GL_BD_JRNL	0000485258	73						0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	14093	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	24.55
06/29/2022	GL_JOURNAL	PAY0487423	14472	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	24.55
Number of Transactions 3						Totals	-49.10	0.00	0.00	0.00	49.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	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	6401									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							729.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9588	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1051	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11732	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16750	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	14606	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	16381	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	16808	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	17246	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	16701	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	17382	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	17515	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	17668	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	17498	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	5197	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	17951	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 16							Totals	-50.68	729.00	0.00	0.00	779.68
<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>				
0090	32120	00	3302	8100	0000	01000	7002	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
09/30/2021	GL_BD_JRNL	0000471967	14									
				09/30/2021/Open	zero dollar strings/							
							0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471966	140	PAYROLL	09/30/2021/21-10-05SS	Payroll/21-10-05SS	Payroll	0.00	0.00			
10/22/2021	GL_JOURNAL	PAY0473107	305	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00			
Number of Transactions 3							Totals	-382.50	0.00	0.00	0.00	382.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	32120	00	3421	2700	0000	01000	3999	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert												
05/26/2022	GL_BD_JRNL	0000485258	74									
				05/31/2022/Open	zero dollar strings/							
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	20402	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	20948	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	32120	00	3421	2700	0000	01000	3999	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert														
Number of Transactions 3									Totals	-3.26	0.00	0.00	0.00	3.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	32120	00	3431	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	6402	07/01/2021/Load 2021-22 Board-Approved Original Bu					16.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21752	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1.63	
10/28/2021	GL_JOURNAL	PAY0473405	21364	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1.63	
11/24/2021	GL_JOURNAL	PAY0475232	21875	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	1.63	
12/29/2021	GL_JOURNAL	PAY0476618	22392	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1.63	
01/28/2022	GL_JOURNAL	PAY0477988	21779	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1.63	
02/25/2022	GL_JOURNAL	PAY0479669	22510	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	1.63	
03/29/2022	GL_JOURNAL	PAY0481163	22715	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	1.63	
04/27/2022	GL_JOURNAL	PAY0482994	22909	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	1.63	
05/26/2022	GL_JOURNAL	PAY0485217	22683	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	1.51	
06/29/2022	GL_JOURNAL	PAY0487423	23235	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1.63	
Number of Transactions 11									Totals	-0.18	16.00	0.00	0.00	16.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	32120	00	3441	2700	0000	01000	3999	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert														
05/26/2022	GL_BD_JRNL	0000485258	75	05/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	24899	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	15.50	
06/29/2022	GL_JOURNAL	PAY0487423	25460	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	15.50	
Number of Transactions 3									Totals	-31.00	0.00	0.00	0.00	31.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	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	6403	07/01/2021/Load 2021-22 Board-Approved Original Bu					143.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25774	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	15.51	
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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	32120	00	3451	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd												
10/28/2021	GL_JOURNAL	PAY0473405	25654	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	15.51	
11/24/2021	GL_JOURNAL	PAY0475232	26195	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	15.51	
12/29/2021	GL_JOURNAL	PAY0476618	26756	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	15.51	
01/28/2022	GL_JOURNAL	PAY0477988	26189	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	15.51	
02/25/2022	GL_JOURNAL	PAY0479669	26946	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	15.51	
03/29/2022	GL_JOURNAL	PAY0481163	27187	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	15.51	
04/27/2022	GL_JOURNAL	PAY0482994	27406	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	15.51	
05/26/2022	GL_JOURNAL	PAY0485217	27186	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	14.43	
06/29/2022	GL_JOURNAL	PAY0487423	27753	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	15.51	
Number of Transactions 11							Totals	-11.02	143.00	0.00	0.00	154.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	32120	00	3461	2700	0000	01000	3999	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert												
05/26/2022	GL_BD_JRNL	0000485258	76		05/31/2022/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	29400	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	274.38	
06/29/2022	GL_JOURNAL	PAY0487423	29976	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	274.38	
Number of Transactions 3							Totals	-548.76	0.00	0.00	0.00	548.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	6404		07/01/2021/	Load 2021-22 Board-Approved Original Bu		3,140.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29779	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	365.41	
10/28/2021	GL_JOURNAL	PAY0473405	29922	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	365.41	
11/24/2021	GL_JOURNAL	PAY0475232	30496	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	365.41	
12/29/2021	GL_JOURNAL	PAY0476618	31102	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	365.41	
01/28/2022	GL_JOURNAL	PAY0477988	30580	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	370.77	
02/25/2022	GL_JOURNAL	PAY0479669	31362	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	370.77	
03/29/2022	GL_JOURNAL	PAY0481163	31641	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	370.77	
04/27/2022	GL_JOURNAL	PAY0482994	31882	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	370.77	
05/26/2022	GL_JOURNAL	PAY0485217	31666	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	335.65	
06/29/2022	GL_JOURNAL	PAY0487423	32246	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	344.77	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0090	32120	00	3471	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd										

Number of Transactions 11 Totals -485.14 3,140.00 0.00 0.00 3,625.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	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	275	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31979	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	16.82
10/07/2021	GL_JOURNAL	PAY0472314	5519	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	9.12
10/28/2021	GL_JOURNAL	PAY0473405	32161	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	11.39
11/08/2021	GL_JOURNAL	PAY0474170	6030	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	8.67
11/24/2021	GL_JOURNAL	PAY0475232	32752	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	7.53
12/08/2021	GL_JOURNAL	PAY0475886	5360	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	6.15
12/29/2021	GL_JOURNAL	PAY0476618	33389	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	11.86
01/14/2022	GL_JOURNAL	SAL0477370	107	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-0.50
01/25/2022	GL_JOURNAL	SAL0477775	183	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	1.39
01/28/2022	GL_JOURNAL	PAY0477988	32881	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	13.44
02/08/2022	GL_JOURNAL	PAY0478612	6820	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	0.38
03/15/2022	GL_JOURNAL	SAL0480538	10	Feb	03/15/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	1.50
03/15/2022	GL_JOURNAL	SAL0480538	22	Feb	03/15/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	2.50
03/17/2022	GL_JOURNAL	SAL0480679	150	Jan-Feb	03/17/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	1.50
04/20/2022	GL_JOURNAL	0000482507	10	No Jrnl Ref	04/19/2022/Transfer of expense for 0090 EB Scripts			0.00	0.00	0.00	-2.79

Number of Transactions 16 Totals -88.96 0.00 0.00 0.00 88.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	32120	00	3501	2700	0000	01000	3999	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif								

05/26/2022	GL_BD_JRNL	0000485258	77	05/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	34052	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	8.47
06/29/2022	GL_JOURNAL	PAY0487423	34640	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	8.47

Number of Transactions 3 Totals -16.94 0.00 0.00 0.00 16.94

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	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	6405									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	5.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13044	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1898	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16204	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35094	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	20101	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	35204	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	35884	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	36617	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	36000	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	37069	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	37401	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	37700	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	37463	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	7431	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	38125	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 16							Totals	-44.79	5.00	0.00	0.00	49.79
09/30/2021	GL_BD_JRNL	0000471967	15									
				09/30/2021/Open	zero dollar strings/		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471966	239	PAYROLL	09/30/2021/21-10-05SS	Payroll/21-10-05SS	Payroll	0.00	0.00			
10/22/2021	GL_JOURNAL	PAY0473107	536	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00			
Number of Transactions 3							Totals	-25.00	0.00	0.00	0.00	25.00
10/08/2021	GL_BD_JRNL	0000472360	94									
				09/30/2021/Open	zero dollar strings/		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	728	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	729	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	10872	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00			

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

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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		
0090	32120	00	3601	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif										
11/08/2021	GL_JOURNAL	PWC0474182	10873	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	62.93
12/08/2021	GL_JOURNAL	PWC0475908	761	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	33.98
12/08/2021	GL_JOURNAL	PWC0475908	762	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	41.53
01/06/2022	GL_JOURNAL	PWC0476893	657	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	65.45
01/25/2022	GL_JOURNAL	SAL0477775	184	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	7.65
02/08/2022	GL_JOURNAL	PWC0478625	834	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	2.05
02/08/2022	GL_JOURNAL	PWC0478625	835	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	74.19
03/15/2022	GL_JOURNAL	SAL0480538	23	Feb	03/15/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	13.80
03/15/2022	GL_JOURNAL	SAL0480538	11	Feb	03/15/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	8.28
03/17/2022	GL_JOURNAL	SAL0480679	151	Jan-Feb	03/17/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	8.28
04/20/2022	GL_JOURNAL	0000482507	11	No Jrnl Ref	04/19/2022/Transfer of expense for 0090 EB Scripts		0.00	0.00	0.00	-23.46
Number of Transactions 15						Totals	-458.30	0.00	0.00	458.30
0090	32120	00	3601	2700	0000	01000	3999	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif										
05/26/2022	GL_BD_JRNL	0000485315	8		05/26/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	18670	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	46.72
07/08/2022	GL_JOURNAL	PWC0488122	705	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	46.72
Number of Transactions 3						Totals	-93.44	0.00	0.00	93.44
0090	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	6406		07/01/2021/Load 2021-22 Board-Approved Original Bu		228.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2755	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.28
08/06/2021	GL_JOURNAL	PWC0469381	2756	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	3.16
08/06/2021	GL_JOURNAL	PWC0469381	2757	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	18.86
09/09/2021	GL_JOURNAL	PWC0470959	3059	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	3.17
09/09/2021	GL_JOURNAL	PWC0470959	3060	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	18.86
10/08/2021	GL_JOURNAL	PWC0472326	5343	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	3.45
10/08/2021	GL_JOURNAL	PWC0472326	5344	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	25.49
11/08/2021	GL_JOURNAL	PWC0474182	27473	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.26

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	32120	00	3602	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified														
11/08/2021	GL_JOURNAL	PWC0474182	27474	No Jrnl Ref	10/31/2021/Worker's Comp			2021/Oct21 Pa	0.00	0.00	0.00	0.00	1.51	
11/08/2021	GL_JOURNAL	PWC0474182	27475	No Jrnl Ref	10/31/2021/Worker's Comp			2021/Oct21 Pa	0.00	0.00	0.00	0.00	3.45	
11/08/2021	GL_JOURNAL	PWC0474182	27476	No Jrnl Ref	10/31/2021/Worker's Comp			2021/Oct21 Pa	0.00	0.00	0.00	0.00	19.61	
12/08/2021	GL_JOURNAL	PWC0475908	5607	No Jrnl Ref	11/30/2021/Worker's Comp			2021/Nov21 P	0.00	0.00	0.00	0.00	3.45	
12/08/2021	GL_JOURNAL	PWC0475908	5608	No Jrnl Ref	11/30/2021/Worker's Comp			2021/Nov21 P	0.00	0.00	0.00	0.00	19.61	
01/06/2022	GL_JOURNAL	PWC0476893	4957	No Jrnl Ref	12/31/2021/Worker's Comp			2021/Dec21 P	0.00	0.00	0.00	0.00	3.45	
01/06/2022	GL_JOURNAL	PWC0476893	4958	No Jrnl Ref	12/31/2021/Worker's Comp			2021/Dec21 P	0.00	0.00	0.00	0.00	19.61	
02/08/2022	GL_JOURNAL	PWC0478625	17242	No Jrnl Ref	01/31/2022/Worker's Comp			2022/Jan22 Pa	0.00	0.00	0.00	0.00	3.45	
02/08/2022	GL_JOURNAL	PWC0478625	17243	No Jrnl Ref	01/31/2022/Worker's Comp			2022/Jan22 Pa	0.00	0.00	0.00	0.00	19.61	
03/08/2022	GL_JOURNAL	PWC0480053	7699	No Jrnl Ref	02/28/2022/Worker's Comp			2022/Feb22 P	0.00	0.00	0.00	0.00	3.45	
03/08/2022	GL_JOURNAL	PWC0480053	7700	No Jrnl Ref	02/28/2022/Worker's Comp			2022/Feb22 P	0.00	0.00	0.00	0.00	19.61	
04/07/2022	GL_JOURNAL	PWC0481695	9196	No Jrnl Ref	03/31/2022/Worker's Comp			2022./Mar22 Pay	0.00	0.00	0.00	0.00	3.45	
04/07/2022	GL_JOURNAL	PWC0481695	9197	No Jrnl Ref	03/31/2022/Worker's Comp			2022./Mar22 Pay	0.00	0.00	0.00	0.00	19.61	
05/05/2022	GL_JOURNAL	PWC0483593	6292	No Jrnl Ref	04/30/2022/Worker's Comp			2022/Apr22 Payr	0.00	0.00	0.00	0.00	3.45	
05/05/2022	GL_JOURNAL	PWC0483593	6293	No Jrnl Ref	04/30/2022/Worker's Comp			2022/Apr22 Payr	0.00	0.00	0.00	0.00	19.61	
06/08/2022	GL_JOURNAL	PWC0486184	3639	No Jrnl Ref	05/31/2022/Worker's Comp			2022/May22 Payrol	0.00	0.00	0.00	0.00	0.09	
06/08/2022	GL_JOURNAL	PWC0486184	3640	No Jrnl Ref	05/31/2022/Worker's Comp			2022/May22 Payrol	0.00	0.00	0.00	0.00	1.86	
06/08/2022	GL_JOURNAL	PWC0486184	3641	No Jrnl Ref	05/31/2022/Worker's Comp			2022/May22 Payrol	0.00	0.00	0.00	0.00	19.61	
07/08/2022	GL_JOURNAL	PWC0488122	5577	No Jrnl Ref	06/30/2022/Worker's Comp			2022/Jun22 Payro	0.00	0.00	0.00	0.00	3.28	
07/08/2022	GL_JOURNAL	PWC0488122	5578	No Jrnl Ref	06/30/2022/Worker's Comp			2022/Jun22 Payro	0.00	0.00	0.00	0.00	19.61	
Number of Transactions 29									Totals	-52.91	228.00	0.00	0.00	280.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	32120	00	3602	8100	0000	01000	7002	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified														
10/08/2021	GL_BD_JRNL	0000472360	95					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5345	No Jrnl Ref	09/30/2021/Worker's Comp			2021/Sep21	0.00	0.00	0.00	0.00	69.00	
11/08/2021	GL_JOURNAL	PWC0474182	27477	No Jrnl Ref	10/31/2021/Worker's Comp			2021/Oct21 Pa	0.00	0.00	0.00	0.00	69.00	
Number of Transactions 3									Totals	-138.00	0.00	0.00	0.00	138.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	32120	00	3701	2700	0000	01000	3999	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund 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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	32120	00	3701	2700	0000	01000	3999	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert														
05/26/2022	GL_BD_JRNL	0000485315	9		05/26/2022/Open zero dollar strings/					0.00	0.00		0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	2924	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00		0.00	10.21
07/08/2022	GL_JOURNAL	PRM0488121	11418	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00		0.00	10.21
Number of Transactions 3									Totals	-20.42	0.00	0.00	0.00	20.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	32120	00	3702	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	6407		07/01/2021/Load 2021-22 Board-Approved Original Bu					49.00	0.00		0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3649	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	3650	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	3651	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00		0.00	4.09
09/09/2021	GL_JOURNAL	PRM0470958	5747	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00		0.00	4.09
09/09/2021	GL_JOURNAL	PRM0470958	5748	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	3282	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00		0.00	5.52
10/08/2021	GL_JOURNAL	PRM0472330	3283	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	9153	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	9154	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00		0.00	4.25
11/08/2021	GL_JOURNAL	PRM0474180	9155	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	9156	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00		0.00	0.33
12/08/2021	GL_JOURNAL	PRM0475905	3032	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00		0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3033	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00		0.00	4.25
01/06/2022	GL_JOURNAL	PRM0476892	2960	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00		0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	2961	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00		0.00	4.28
02/08/2022	GL_JOURNAL	PRM0478622	7940	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00		0.00	4.28
02/08/2022	GL_JOURNAL	PRM0478622	7941	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	6209	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00		0.00	4.28
03/08/2022	GL_JOURNAL	PRM0480052	6210	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	3014	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00		0.00	4.28
04/07/2022	GL_JOURNAL	PRM0481690	3015	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	7887	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00		0.00	4.28
05/05/2022	GL_JOURNAL	PRM0483592	7888	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	4238	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00		0.00	4.28
06/08/2022	GL_JOURNAL	PRM0486183	4239	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00		0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	4240	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00		0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0090	32120	00	3702	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class										
07/08/2022	GL_JOURNAL	PRM0488121	2583	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.28
07/08/2022	GL_JOURNAL	PRM0488121	2584	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00
Number of Transactions 29						Totals	-3.49	49.00	0.00	52.49
0090	32120	00	3702	8100	0000	01000	7002	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class										
10/08/2021	GL_BD_JRNL	0000472360	642		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3284	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	14.95
11/08/2021	GL_JOURNAL	PRM0474180	9157	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-14.95	0.00	0.00	14.95
0090	32120	00	3985	2700	0000	01000	3999	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert										
05/26/2022	GL_BD_JRNL	0000485258	78		05/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	40398	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2.54
06/29/2022	GL_JOURNAL	PAY0487423	41158	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2.54
Number of Transactions 3						Totals	-5.08	0.00	0.00	5.08
0090	32120	00	3995	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	6408		07/01/2021/Load 2021-22 Board-Approved Original Bu		14.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40122	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.50
10/28/2021	GL_JOURNAL	PAY0473405	40280	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1.50
11/24/2021	GL_JOURNAL	PAY0475232	41040	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1.50
12/29/2021	GL_JOURNAL	PAY0476618	41859	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1.50
01/28/2022	GL_JOURNAL	PAY0477988	41156	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1.50
02/25/2022	GL_JOURNAL	PAY0479669	42276	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1.50
03/29/2022	GL_JOURNAL	PAY0481163	42677	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1.50

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

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BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	32120	00	3995	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clafd													
04/27/2022	GL_JOURNAL	PAY0482994	43027	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.50		
05/26/2022	GL_JOURNAL	PAY0485217	42742	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.40		
06/29/2022	GL_JOURNAL	PAY0487423	43511	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.49		
Number of Transactions 11							Totals	-0.89	14.00	0.00	0.00	14.89	
Number of Transactions 250							Account	Totals 3000s	-6,886.32	6,515.00	0.00	0.00	13,401.32
Number of Transactions 302							Resource	Totals 32120	-32,531.17	16,038.00	0.00	0.00	48,569.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	32130	00	1162	1000	1110	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr													
02/08/2022	GL_BD_JRNL	0000478613	179		01/31/2022/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	436	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	3,367.74		
02/25/2022	GL_JOURNAL	PAY0479669	1737	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	14,600.00		
03/07/2022	GL_JOURNAL	PAY0480003	363	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	9,050.00		
03/29/2022	GL_JOURNAL	PAY0481163	1739	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	21,125.00		
04/07/2022	GL_JOURNAL	PAY0481665	369	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	9,250.00		
04/27/2022	GL_JOURNAL	PAY0482994	1767	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	24,775.00		
05/05/2022	GL_JOURNAL	PAY0483566	416	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	9,800.00		
05/26/2022	GL_JOURNAL	PAY0485217	1773	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	17,150.00		
06/08/2022	GL_JOURNAL	PAY0486143	432	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	12,350.00		
06/29/2022	GL_JOURNAL	PAY0487423	1809	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	13,200.00		
Number of Transactions 11							Totals	-134,667.74	0.00	0.00	0.00	134,667.74	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	32130	00	1162	1130	5770	01000	4262	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr													
04/27/2022	GL_BD_JRNL	0000483005	99		04/30/2022/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	1768	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	250.00		
06/08/2022	GL_JOURNAL	PAY0486143	433	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	500.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0090	32130	00	1162	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
Number of Transactions 3						Totals	-750.00	0.00	0.00	750.00	
0090	32130	00	1165	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr											
03/07/2022	GL_BD_JRNL	0000480012	78		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	751	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	250.00	
Number of Transactions 2						Totals	-250.00	0.00	0.00	250.00	
0090	32130	00	1165	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr											
02/25/2022	GL_BD_JRNL	0000479671	171		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	2300	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	250.00	
Number of Transactions 2						Totals	-250.00	0.00	0.00	250.00	
Number of Transactions 18						Account	Totals 1000s	-135,917.74	0.00	0.00	135,917.74
0090	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	180		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	2795	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	569.82	
02/25/2022	GL_JOURNAL	PAY0479669	8201	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,446.66	
03/07/2022	GL_JOURNAL	PAY0480003	2296	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	659.88	
03/29/2022	GL_JOURNAL	PAY0481163	8192	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,594.71	
04/07/2022	GL_JOURNAL	PAY0481665	2227	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	609.12	
04/27/2022	GL_JOURNAL	PAY0482994	8288	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,983.87	
05/05/2022	GL_JOURNAL	PAY0483566	2504	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	693.72	
05/26/2022	GL_JOURNAL	PAY0485217	8145	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,311.30	

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0090	32130	00	3101	1000	1110	01000	0000	2022			
	Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions											
	06/08/2022	GL_JOURNAL	PAY0486143	2559	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1,032.12
	06/29/2022	GL_JOURNAL	PAY0487423	8396	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,294.38

	Number of Transactions 11						Totals	-11,195.58	0.00	0.00	0.00	11,195.58
	<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>			
	0090	32130	00	3101	1130	5770	01000	4262	2022			
	Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions											
	02/25/2022	GL_BD_JRNL	0000479671	172		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
	02/25/2022	GL_JOURNAL	PAY0479669	8203	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	42.30

	Number of Transactions 2						Totals	-42.30	0.00	0.00	0.00	42.30
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0090	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	181		01/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
	02/08/2022	GL_JOURNAL	PAY0478612	4371	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	153.23
	02/25/2022	GL_JOURNAL	PAY0479669	14025	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	751.10
	03/07/2022	GL_JOURNAL	PAY0480003	3524	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	389.68
	03/29/2022	GL_JOURNAL	PAY0481163	14143	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,126.15
	04/07/2022	GL_JOURNAL	PAY0481665	3463	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	534.04
	04/27/2022	GL_JOURNAL	PAY0482994	14251	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,199.36
	05/05/2022	GL_JOURNAL	PAY0483566	3859	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	526.50
	05/26/2022	GL_JOURNAL	PAY0485217	14101	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	806.67
	06/08/2022	GL_JOURNAL	PAY0486143	3974	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	554.19
	06/29/2022	GL_JOURNAL	PAY0487423	14480	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	686.42

	Number of Transactions 11						Totals	-6,727.34	0.00	0.00	0.00	6,727.34
	<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>			
	0090	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	173		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0090	32130	00	3301	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated											
02/25/2022	GL_JOURNAL	PAY0479669	14027	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	3.63	
04/27/2022	GL_JOURNAL	PAY0482994	14252	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	3.62	
06/08/2022	GL_JOURNAL	PAY0486143	3975	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	38.25	
Number of Transactions 4							Totals	-45.50	0.00	0.00	45.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	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	182				01/31/2022/Open zero dollar strings/		0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	6821	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	16.84
02/25/2022	GL_JOURNAL	PAY0479669	33708	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	73.00
03/07/2022	GL_JOURNAL	PAY0480003	5566	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	46.50
03/29/2022	GL_JOURNAL	PAY0481163	34021	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	105.63
04/07/2022	GL_JOURNAL	PAY0481665	5447	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	46.25
04/27/2022	GL_JOURNAL	PAY0482994	34276	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	123.89
05/05/2022	GL_JOURNAL	PAY0483566	6046	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	49.00
05/26/2022	GL_JOURNAL	PAY0485217	34060	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	85.75
06/08/2022	GL_JOURNAL	PAY0486143	6207	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	61.75
06/29/2022	GL_JOURNAL	PAY0487423	34648	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	66.01
Number of Transactions 11							Totals	-674.62	0.00	0.00	674.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	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	174				02/28/2022/Open zero dollar strings/		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33710	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.25
04/27/2022	GL_JOURNAL	PAY0482994	34277	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.25
06/08/2022	GL_JOURNAL	PAY0486143	6208	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	2.50
Number of Transactions 4							Totals	-5.00	0.00	0.00	5.00

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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							
0090	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	53				01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PWC0478625	836	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	92.95		
03/08/2022	GL_JOURNAL	PWC0480053	17108	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	6.90		
03/08/2022	GL_JOURNAL	PWC0480053	17109	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	249.78		
03/08/2022	GL_JOURNAL	PWC0480053	17110	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	402.96		
04/07/2022	GL_JOURNAL	PWC0481695	3876	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	255.30		
04/07/2022	GL_JOURNAL	PWC0481695	3877	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	583.05		
05/05/2022	GL_JOURNAL	PWC0483593	17365	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	683.79		
05/05/2022	GL_JOURNAL	PWC0483593	17364	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	270.48		
06/08/2022	GL_JOURNAL	PWC0486184	18671	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	340.86		
06/08/2022	GL_JOURNAL	PWC0486184	18672	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	473.34		
07/08/2022	GL_JOURNAL	PWC0488122	706	No Jrnl Ref			06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	364.32		
Number of Transactions 12									Totals	-3,723.73	0.00	0.00	0.00	3,723.73	
03/08/2022	GL_BD_JRNL	0000480054	132				02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	17111	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	6.90		
05/05/2022	GL_JOURNAL	PWC0483593	17366	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	6.90		
06/08/2022	GL_JOURNAL	PWC0486184	18673	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	13.80		
Number of Transactions 4									Totals	-27.60	0.00	0.00	0.00	27.60	
Number of Transactions 59									Account	Totals 3000s	-22,441.67	0.00	0.00	0.00	22,441.67
Number of Transactions 77									Resource	Totals 32130	-158,359.41	0.00	0.00	0.00	158,359.41
0090	32150	00	1157	1130	5770	01000	4262	2022							
Resource 32150 - GEER Learning Loss SWD Account 1157 - Classroom Teacher Hrly															
03/28/2022	GL_BD_JRNL	0000481169	107				03/31/2022/Open zero dollar strings/		0.00	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						

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	32150	00	1157	1130	5770	01000	4262	2022				
Resource 32150 - GEER Learning Loss SWD Account 1157 - Classroom Teacher Hrly												
03/29/2022	GL_JOURNAL	PAY0481163	1439	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,685.11	
04/07/2022	GL_JOURNAL	PAY0481665	66	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	59.03	
04/27/2022	GL_JOURNAL	PAY0482994	1443	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	249.78	
05/05/2022	GL_JOURNAL	PAY0483566	74	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	171.72	
07/12/2022	GL_JOURNAL	0000488270	1	5393625	06/30/2022/Transfer of expenses	Scripts 0090 3212		0.00	0.00	0.00	-2,685.11	
07/12/2022	GL_JOURNAL	0000488270	13	5423996	06/30/2022/Transfer of expenses	Scripts 0090 3212		0.00	0.00	0.00	-171.72	
07/12/2022	GL_JOURNAL	0000488270	5	5405948	06/30/2022/Transfer of expenses	Scripts 0090 3212		0.00	0.00	0.00	-59.03	
07/12/2022	GL_JOURNAL	0000488270	9	5411225	06/30/2022/Transfer of expenses	Scripts 0090 3212		0.00	0.00	0.00	-249.78	
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	32150	00	1192	1000	1110	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 1192 - Prof&Curriclm Dev Vist Tch												
02/08/2022	GL_BD_JRNL	0000478613	183		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	1222	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	500.00	
02/25/2022	GL_JOURNAL	PAY0479669	2435	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,000.00	
03/07/2022	GL_JOURNAL	PAY0480003	845	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	500.00	
03/29/2022	GL_JOURNAL	PAY0481163	2316	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	250.00	
06/29/2022	GL_JOURNAL	PAY0487423	2402	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	250.00	
Number of Transactions 6							Totals	-3,500.00	0.00	0.00	0.00	3,500.00
<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>				
0090	32150	00	1260	3110	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 1260 - Counselor Hrly												
04/27/2022	GL_BD_JRNL	0000483005	100		04/30/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	3152	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,085.00	
05/26/2022	GL_JOURNAL	PAY0485217	3194	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5,191.65	
Number of Transactions 3							Totals	-7,276.65	0.00	0.00	0.00	7,276.65
<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>				
0090	32150	00	1358	2100	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 1358 - Principal Hrly												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0090	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	393		08/11/2021/Transfer of appropriations for school s	7,679.00	0.00	0.00	0.00			

Number of Transactions 1						Totals	7,679.00	7,679.00	0.00	0.00		
0090	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	398		08/11/2021/Transfer of appropriations for school s	330.00	0.00	0.00	0.00			

Number of Transactions 1						Totals	330.00	330.00	0.00	0.00		
Number of Transactions 20						Account	Totals 1000s	-2,767.65	8,009.00	0.00	0.00	10,776.65
0090	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	402		08/11/2021/Transfer of appropriations for school s	7,252.00	0.00	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	6919	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	170.77			

Number of Transactions 2						Totals	7,081.23	7,252.00	0.00	0.00	170.77	
0090	32150	00	2951	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision												
10/07/2021	GL_BD_JRNL	0000472316	203		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	2072	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	352.29			
10/28/2021	GL_JOURNAL	PAY0473405	7307	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	272.03			
11/08/2021	GL_JOURNAL	PAY0474170	2266	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	87.79			
11/24/2021	GL_JOURNAL	PAY0475232	7513	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	71.83			
12/29/2021	GL_JOURNAL	PAY0476618	7703	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	151.65			
01/28/2022	GL_JOURNAL	PAY0477988	7394	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	475.00			
02/08/2022	GL_JOURNAL	PAY0478612	2513	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	63.84			
02/25/2022	GL_JOURNAL	PAY0479669	7575	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	290.51			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	32150	00	2951	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision												
03/07/2022	GL_JOURNAL	PAY0480003	2072	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	150.29	
03/29/2022	GL_JOURNAL	PAY0481163	7572	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	463.41	
04/07/2022	GL_JOURNAL	PAY0481665	2015	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	466.69	
04/27/2022	GL_JOURNAL	PAY0482994	7668	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	519.46	
05/05/2022	GL_JOURNAL	PAY0483566	2254	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	543.40	
05/26/2022	GL_JOURNAL	PAY0485217	7513	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	619.51	
06/08/2022	GL_JOURNAL	PAY0486143	2315	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	488.30	
06/29/2022	GL_JOURNAL	PAY0487423	7741	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	660.25	
Number of Transactions 17							Totals	-5,676.25	0.00	0.00	0.00	5,676.25
<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>				
0090	32150	00	2955	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly												
01/28/2022	GL_BD_JRNL	0000477995	75		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	7461	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	101.63	
02/08/2022	GL_JOURNAL	PAY0478612	2590	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	27.72	
06/29/2022	GL_JOURNAL	PAY0487423	7823	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	29.11	
Number of Transactions 4							Totals	-158.46	0.00	0.00	0.00	158.46
Number of Transactions 23				Account	Totals 2000s		1,246.52	7,252.00	0.00	0.00	6,005.48	
<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>				
0090	32150	00	3101	1000	1110	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions												
02/08/2022	GL_BD_JRNL	0000478613	184		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	2796	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	84.60	
02/25/2022	GL_JOURNAL	PAY0479669	8202	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	126.90	
03/07/2022	GL_JOURNAL	PAY0480003	2297	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	42.30	
06/29/2022	GL_JOURNAL	PAY0487423	8397	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	42.30	
Number of Transactions 5							Totals	-296.10	0.00	0.00	0.00	296.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	32150	00	3101	1130	5770	01000	4262	2022		
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions										
04/07/2022	GL_BD_JRNL	0000481668	24		03/31/2022/Open zero dollar strings/					0.00
04/07/2022	GL_JOURNAL	PAY0481665	2229	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00

Number of Transactions 2						Totals	-9.99	0.00	0.00	9.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	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	394		08/11/2021/Transfer of appropriations for school s					1,240.00

Number of Transactions 1						Totals	1,240.00	1,240.00	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>		
0090	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	399		08/11/2021/Transfer of appropriations for school s					53.00

Number of Transactions 1						Totals	53.00	53.00	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>		
0090	32150	00	3101	3110	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions										
04/27/2022	GL_BD_JRNL	0000483005	101		04/30/2022/Open zero dollar strings/					0.00
04/27/2022	GL_JOURNAL	PAY0482994	8283	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00
05/26/2022	GL_JOURNAL	PAY0485217	8140	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00

Number of Transactions 3						Totals	-1,231.21	0.00	0.00	1,231.21
<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>		
0090	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	403		08/11/2021/Transfer of appropriations for school s					1,501.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0090	32150	00	3202	2700	0000 01000 0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions											
Number of Transactions 1						Totals	1,501.00	1,501.00	0.00	0.00	0.00
0090	32150	00	3301	1000	1110 01000 0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated											
02/08/2022	GL_BD_JRNL	0000478613	185		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4372	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	7.25	
02/25/2022	GL_JOURNAL	PAY0479669	14026	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	60.00	
03/07/2022	GL_JOURNAL	PAY0480003	3525	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	22.74	
03/29/2022	GL_JOURNAL	PAY0481163	14144	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	19.12	
06/29/2022	GL_JOURNAL	PAY0487423	14481	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3.63	
Number of Transactions 6						Totals	-112.74	0.00	0.00	0.00	112.74
0090	32150	00	3301	1130	5770 01000 4262	2022					
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated											
03/28/2022	GL_BD_JRNL	0000481169	108		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	14145	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	205.72	
04/07/2022	GL_JOURNAL	PAY0481665	3466	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.86	
04/27/2022	GL_JOURNAL	PAY0482994	14253	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	19.15	
05/05/2022	GL_JOURNAL	PAY0483566	3860	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	13.13	
07/12/2022	GL_JOURNAL	0000488270	10	5411225	06/30/2022/Transfer of expenses Scripts 0090 3212		0.00	0.00	0.00	-19.15	
07/12/2022	GL_JOURNAL	0000488270	6	5405948	06/30/2022/Transfer of expenses Scripts 0090 3212		0.00	0.00	0.00	-10.85	
07/12/2022	GL_JOURNAL	0000488270	14	5423996	06/30/2022/Transfer of expenses Scripts 0090 3212		0.00	0.00	0.00	-13.13	
07/12/2022	GL_JOURNAL	0000488270	2	5393625	06/30/2022/Transfer of expenses Scripts 0090 3212		0.00	0.00	0.00	-205.72	
Number of Transactions 9						Totals	9.99	0.00	0.00	0.00	-9.99
0090	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	395		08/11/2021/Transfer of appropriations for school s		111.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	32150	00	3301	2100	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated														
Number of Transactions 1									Totals	111.00	111.00	0.00	0.00	0.00
0090	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	400	08/11/2021/Transfer of appropriations for school s						5.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	5.00	5.00	0.00	0.00	0.00
0090	32150	00	3301	3110	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated														
04/27/2022	GL_BD_JRNL	0000483005	102	04/30/2022/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	14246	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	30.42	
05/26/2022	GL_JOURNAL	PAY0485217	14096	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	75.66	
Number of Transactions 3									Totals	-106.08	0.00	0.00	0.00	106.08
0090	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	404	08/11/2021/Transfer of appropriations for school s						555.00	0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	4544	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	26.96	
10/28/2021	GL_JOURNAL	PAY0473405	16375	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	20.81	
11/08/2021	GL_JOURNAL	PAY0474170	4975	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	6.72	
11/24/2021	GL_JOURNAL	PAY0475232	16803	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	5.49	
12/29/2021	GL_JOURNAL	PAY0476618	17240	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	11.60	
01/28/2022	GL_JOURNAL	PAY0477988	16696	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	56.92	
02/08/2022	GL_JOURNAL	PAY0478612	5757	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	7.00	
02/25/2022	GL_JOURNAL	PAY0479669	17377	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	22.22	
03/07/2022	GL_JOURNAL	PAY0480003	4591	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	11.50	
03/29/2022	GL_JOURNAL	PAY0481163	17510	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	35.46	
04/07/2022	GL_JOURNAL	PAY0481665	4543	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	35.71	

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	32150	00	3302	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified												
04/27/2022	GL_JOURNAL	PAY0482994	17662	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	39.73		
05/05/2022	GL_JOURNAL	PAY0483566	5044	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	41.57		
05/26/2022	GL_JOURNAL	PAY0485217	17493	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	47.39		
06/08/2022	GL_JOURNAL	PAY0486143	5196	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	37.36		
06/29/2022	GL_JOURNAL	PAY0487423	17946	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	52.73		
Number of Transactions 17							Totals	95.83	555.00	0.00	0.00	459.17
<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>				
0090	32150	00	3501	1000	1110	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif												
02/08/2022	GL_BD_JRNL	0000478613	186		01/31/2022/Open	zero dollar strings/		0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	6822	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	2.50		
02/25/2022	GL_JOURNAL	PAY0479669	33709	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	10.00		
03/07/2022	GL_JOURNAL	PAY0480003	5567	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	2.50		
03/29/2022	GL_JOURNAL	PAY0481163	34022	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	1.25		
06/29/2022	GL_JOURNAL	PAY0487423	34649	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1.25		
Number of Transactions 6							Totals	-17.50	0.00	0.00	0.00	17.50
<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>				
0090	32150	00	3501	1130	5770	01000	4262	2022				
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif												
03/28/2022	GL_BD_JRNL	0000481169	109		03/31/2022/Open	zero dollar strings/		0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	34023	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	13.42		
04/07/2022	GL_JOURNAL	PAY0481665	5450	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.29		
04/27/2022	GL_JOURNAL	PAY0482994	34278	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1.25		
05/05/2022	GL_JOURNAL	PAY0483566	6047	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.86		
07/12/2022	GL_JOURNAL	0000488270	3	5393625	06/30/2022/Transfer	of expenses Scripts 0090 3212		0.00	0.00	-13.42		
07/12/2022	GL_JOURNAL	0000488270	15	5423996	06/30/2022/Transfer	of expenses Scripts 0090 3212		0.00	0.00	-0.86		
07/12/2022	GL_JOURNAL	0000488270	7	5405948	06/30/2022/Transfer	of expenses Scripts 0090 3212		0.00	0.00	-0.29		
07/12/2022	GL_JOURNAL	0000488270	11	5411225	06/30/2022/Transfer	of expenses Scripts 0090 3212		0.00	0.00	-1.25		
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	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	396		08/11/2021/Transfer of appropriations for school s				4.00		0.00	0.00	0.00
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	32150	00	3501	3110	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif													
04/27/2022	GL_BD_JRNL	0000483005	103		04/30/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	34271	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	10.43
05/26/2022	GL_JOURNAL	PAY0485217	34055	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	25.96
Number of Transactions 3									Totals	-36.39	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>					
0090	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	405		08/11/2021/Transfer of appropriations for school s				4.00		0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6535	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	1.77
10/28/2021	GL_JOURNAL	PAY0473405	35198	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	1.36
11/08/2021	GL_JOURNAL	PAY0474170	7172	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	0.44
11/24/2021	GL_JOURNAL	PAY0475232	35879	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	0.36
12/29/2021	GL_JOURNAL	PAY0476618	36611	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	0.76
01/28/2022	GL_JOURNAL	PAY0477988	35995	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	3.74
02/08/2022	GL_JOURNAL	PAY0478612	8207	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	0.46
02/25/2022	GL_JOURNAL	PAY0479669	37064	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1.44
03/07/2022	GL_JOURNAL	PAY0480003	6633	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	0.76
03/29/2022	GL_JOURNAL	PAY0481163	37396	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2.32
04/07/2022	GL_JOURNAL	PAY0481665	6527	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	2.33
04/27/2022	GL_JOURNAL	PAY0482994	37694	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	2.60
05/05/2022	GL_JOURNAL	PAY0483566	7231	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	2.72
05/26/2022	GL_JOURNAL	PAY0485217	37458	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	3.09
06/08/2022	GL_JOURNAL	PAY0486143	7430	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	2.45
06/29/2022	GL_JOURNAL	PAY0487423	38120	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	3.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0090	32150	00	3502	2700	0000 01000 0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 17						Totals	-26.04	4.00	0.00	0.00	30.04
0090	32150	00	3601	1000	1110 01000 0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif											
02/08/2022	GL_BD_JRNL	0000478628	54		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	837	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	13.80	
03/08/2022	GL_JOURNAL	PWC0480053	17112	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	13.80	
03/08/2022	GL_JOURNAL	PWC0480053	17113	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	55.20	
04/07/2022	GL_JOURNAL	PWC0481695	3878	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	6.90	
07/08/2022	GL_JOURNAL	PWC0488122	707	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 6						Totals	-96.60	0.00	0.00	0.00	96.60
0090	32150	00	3601	1130	5770 01000 4262	2022					
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif											
04/07/2022	GL_BD_JRNL	0000481697	34		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	3879	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	1.63	
04/07/2022	GL_JOURNAL	PWC0481695	3880	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	74.11	
05/05/2022	GL_JOURNAL	PWC0483593	17367	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	4.74	
05/05/2022	GL_JOURNAL	PWC0483593	17368	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	6.89	
07/12/2022	GL_JOURNAL	0000488270	12	5411225	06/30/2022/Transfer of expenses Scripts 0090 3212		0.00	0.00	0.00	-5.97	
07/12/2022	GL_JOURNAL	0000488270	8	5405948	06/30/2022/Transfer of expenses Scripts 0090 3212		0.00	0.00	0.00	-1.41	
07/12/2022	GL_JOURNAL	0000488270	16	5423996	06/30/2022/Transfer of expenses Scripts 0090 3212		0.00	0.00	0.00	-4.10	
07/12/2022	GL_JOURNAL	0000488270	4	5393625	06/30/2022/Transfer of expenses Scripts 0090 3212		0.00	0.00	0.00	-64.17	
Number of Transactions 9						Totals	-11.72	0.00	0.00	0.00	11.72
0090	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	397		08/11/2021/Transfer of appropriations for school s		184.00	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
0090	32150	00	3601	2100	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif										
Number of Transactions 1						Totals	184.00	184.00	0.00	0.00
0090	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	401		08/11/2021/Transfer of appropriations for school s		8.00	0.00	0.00	0.00
Number of Transactions 1						Totals	8.00	8.00	0.00	0.00
0090	32150	00	3601	3110	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif										
05/05/2022	GL_BD_JRNL	0000483594	92		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	17369	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	57.55
06/08/2022	GL_JOURNAL	PWC0486184	18674	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	143.29
Number of Transactions 3						Totals	-200.84	0.00	0.00	200.84
0090	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	406		08/11/2021/Transfer of appropriations for school s		173.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5346	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	9.72
11/08/2021	GL_JOURNAL	PWC0474182	27478	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	2.42
11/08/2021	GL_JOURNAL	PWC0474182	27479	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	7.51
12/08/2021	GL_JOURNAL	PWC0475908	5609	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	1.98
01/06/2022	GL_JOURNAL	PWC0476893	4959	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	4.19
02/08/2022	GL_JOURNAL	PWC0478625	17244	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.77
02/08/2022	GL_JOURNAL	PWC0478625	17245	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	1.76
02/08/2022	GL_JOURNAL	PWC0478625	17246	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	2.80
02/08/2022	GL_JOURNAL	PWC0478625	17247	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	4.71
02/08/2022	GL_JOURNAL	PWC0478625	17248	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	13.11
03/08/2022	GL_JOURNAL	PWC0480053	7701	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	4.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	32150	00	3602	2700	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified													
03/08/2022	GL_JOURNAL	PWC0480053	7702	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	8.02			
04/07/2022	GL_JOURNAL	PWC0481695	9198	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	12.79			
04/07/2022	GL_JOURNAL	PWC0481695	9199	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	12.88			
05/05/2022	GL_JOURNAL	PWC0483593	6294	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	14.34			
05/05/2022	GL_JOURNAL	PWC0483593	6295	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	15.00			
06/08/2022	GL_JOURNAL	PWC0486184	3642	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	13.48			
06/08/2022	GL_JOURNAL	PWC0486184	3643	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	17.10			
07/08/2022	GL_JOURNAL	PWC0488122	5579	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	0.80			
07/08/2022	GL_JOURNAL	PWC0488122	5580	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	18.22			
Number of Transactions 21							Totals	7.25	173.00	0.00	0.00	165.75	
Number of Transactions 127							Account	Totals 3000s	1,073.86	3,838.00	0.00	0.00	2,764.14
Number of Transactions 170							Resource	Totals 32150	-447.27	19,099.00	0.00	0.00	19,546.27
04/14/2022	GL_BD_JRNL	0000482203	12		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	9870	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	1,007.72			
04/26/2022	GL_BD_JRNL	0000482908	2254		04/26/2022/Transfer of appropriations for multiple		1,008.00		0.00	0.00			
Number of Transactions 3							Totals	0.28	1,008.00	0.00	0.00	1,007.72	
04/14/2022	GL_BD_JRNL	0000482203	93		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	10040	PAY0475232	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	707.91			
04/14/2022	GL_JOURNAL	0000482202	10041	PAY0481665	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	468.10			
04/14/2022	GL_JOURNAL	0000482202	10035	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	106,481.84			
04/14/2022	GL_JOURNAL	0000482202	10036	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	35,160.84			

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0090	32160	00	1157	1000	1110	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 1157 - Classroom Teacher Hrly														
04/14/2022	GL_JOURNAL	0000482202	10037	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	3,209.06	
04/14/2022	GL_JOURNAL	0000482202	10038	PAY0473107	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	70.16	
04/14/2022	GL_JOURNAL	0000482202	10039	PAY0474170	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	1,032.72	
04/26/2022	GL_BD_JRNL	0000482908	2		04/26/2022/Transfer of appropriations for multiple				147,131.00		0.00	0.00	0.00	
Number of Transactions 9									Totals	0.37	147,131.00	0.00	0.00	147,130.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	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	173		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	10349	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	2,072.37	
04/14/2022	GL_JOURNAL	0000482202	10350	PAY0469353	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	34.81	
04/14/2022	GL_JOURNAL	0000482202	10351	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	36.20	
04/14/2022	GL_JOURNAL	0000482202	10352	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	84.27	
04/26/2022	GL_BD_JRNL	0000482908	2443		04/26/2022/Transfer of appropriations for multiple				2,228.00		0.00	0.00	0.00	
Number of Transactions 6									Totals	0.35	2,228.00	0.00	0.00	2,227.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	32160	00	1359	2700	0000	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 1359 - Vice-Principal Hrly														
04/14/2022	GL_BD_JRNL	0000482203	349		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	10718	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	4,249.89	
04/14/2022	GL_JOURNAL	0000482202	10719	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	170.00	
04/14/2022	GL_JOURNAL	0000482202	10720	SAL0480931	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	2,033.15	
04/26/2022	GL_BD_JRNL	0000482908	1344		04/26/2022/Transfer of appropriations for multiple				6,453.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.04	6,453.00	0.00	0.00	6,453.04

Number of Transactions 23									Account	Totals 1000s	0.96	156,820.00	0.00	0.00	156,819.04
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0090	32160	00	2201	8100	0000 01000	3812	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian										
04/14/2022	GL_BD_JRNL	0000482203	426		03/31/2022/Open zero dollar budget strings for mul	0.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	10876	SAL0474400	03/31/2022/Transfer of expenses for for multiple d	0.00		0.00	27.45	
04/26/2022	GL_BD_JRNL	0000482908	180		04/26/2022/Transfer of appropriations for multiple	27.00		0.00	0.00	
Number of Transactions 3						Totals	-0.45	27.00	0.00	27.45
0090	32160	00	2201	8100	0000 01000	7002	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian										
04/14/2022	GL_BD_JRNL	0000482203	427		03/31/2022/Open zero dollar budget strings for mul	0.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	10877	SAL0474400	03/31/2022/Transfer of expenses for for multiple d	0.00		0.00	887.44	
04/14/2022	GL_JOURNAL	0000482202	10878	SAL0474400	03/31/2022/Transfer of expenses for for multiple d	0.00		0.00	414.93	
04/26/2022	GL_BD_JRNL	0000482908	429		04/26/2022/Transfer of appropriations for multiple	1,302.00		0.00	0.00	
Number of Transactions 4						Totals	-0.37	1,302.00	0.00	1,302.37
0090	32160	00	2320	8100	0000 01000	3812	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 2320 - Supervisor (Rep)										
04/14/2022	GL_BD_JRNL	0000482203	605		03/31/2022/Open zero dollar budget strings for mul	0.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	11371	SAL0474065	03/31/2022/Transfer of expenses for for multiple d	0.00		0.00	163.98	
04/26/2022	GL_BD_JRNL	0000482908	1531		04/26/2022/Transfer of appropriations for multiple	164.00		0.00	0.00	
Number of Transactions 3						Totals	0.02	164.00	0.00	163.98
0090	32160	00	2320	8100	0000 01000	7002	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 2320 - Supervisor (Rep)										
04/14/2022	GL_BD_JRNL	0000482203	606		03/31/2022/Open zero dollar budget strings for mul	0.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	11372	SAL0474065	03/31/2022/Transfer of expenses for for multiple d	0.00		0.00	1,007.28	
04/26/2022	GL_BD_JRNL	0000482908	664		04/26/2022/Transfer of appropriations for multiple	1,007.00		0.00	0.00	
Number of Transactions 3						Totals	-0.28	1,007.00	0.00	1,007.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0090	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	692		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	11502	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	1,150.05	
04/14/2022	GL_JOURNAL	0000482202	11503	PAY0470429	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-547.35	
04/14/2022	GL_JOURNAL	0000482202	11504	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	50.18	
04/26/2022	GL_BD_JRNL	0000482908	1815		04/26/2022/Transfer of appropriations for multiple		653.00	0.00	0.00	
Number of Transactions 5						Totals	0.12	653.00	0.00	652.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	32160	00	2456	2700	0000	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 2456 - Clerical Substitute Hrly										
04/14/2022	GL_BD_JRNL	0000482203	802		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	11872	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	1,408.15	
04/26/2022	GL_BD_JRNL	0000482908	1021		04/26/2022/Transfer of appropriations for multiple		1,408.00	0.00	0.00	
Number of Transactions 3						Totals	-0.15	1,408.00	0.00	1,408.15

Number of Transactions 21 Account Totals 2000s -1.11 4,561.00 0.00 0.00 4,562.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	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	856		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	12016	PAY0481665	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	79.20
04/14/2022	GL_JOURNAL	0000482202	12017	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	170.51
04/14/2022	GL_JOURNAL	0000482202	12010	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	15,806.64
04/14/2022	GL_JOURNAL	0000482202	12011	PAY0469353	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	5.89
04/14/2022	GL_JOURNAL	0000482202	12012	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	5,386.68
04/14/2022	GL_JOURNAL	0000482202	12013	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	546.63
04/14/2022	GL_JOURNAL	0000482202	12014	PAY0474170	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	174.74
04/14/2022	GL_JOURNAL	0000482202	12015	PAY0475232	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	119.78
04/26/2022	GL_BD_JRNL	0000482908	7		04/26/2022/Transfer of appropriations for multiple		22,290.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_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>	
0090	32160	00	3101	1000	1110	01000	0000	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions									

Number of Transactions	10	Totals	-0.07	22,290.00	0.00	0.00	22,290.07
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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>	
0090	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	857						0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	12018	PAY0468710	03/31/2022/	Transfer of expenses for for multiple d			0.00	0.00	0.00	719.08
04/14/2022	GL_JOURNAL	0000482202	12019	PAY0473048	03/31/2022/	Transfer of expenses for for multiple d			0.00	0.00	0.00	28.76
04/14/2022	GL_JOURNAL	0000482202	12020	SAL0480931	03/31/2022/	Transfer of expenses for for multiple d			0.00	0.00	0.00	196.60
04/26/2022	GL_BD_JRNL	0000482908	200		04/26/2022/	Transfer of appropriations for multiple			944.00	0.00	0.00	0.00

Number of Transactions	5	Totals	-0.44	944.00	0.00	0.00	944.44
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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>	
0090	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	1127		03/31/2022/	Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	12808	PAY0468710	03/31/2022/	Transfer of expenses for for multiple d			0.00	0.00	0.00	265.79
04/14/2022	GL_JOURNAL	0000482202	12809	PAY0470429	03/31/2022/	Transfer of expenses for for multiple d			0.00	0.00	0.00	-128.58
04/14/2022	GL_JOURNAL	0000482202	12810	PAY0473048	03/31/2022/	Transfer of expenses for for multiple d			0.00	0.00	0.00	11.50
04/26/2022	GL_BD_JRNL	0000482908	2291		04/26/2022/	Transfer of appropriations for multiple			149.00	0.00	0.00	0.00

Number of Transactions	5	Totals	0.29	149.00	0.00	0.00	148.71
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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>	
0090	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	1281		03/31/2022/	Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	13203	PAY0468710	03/31/2022/	Transfer of expenses for for multiple d			0.00	0.00	0.00	1,717.18
04/14/2022	GL_JOURNAL	0000482202	13204	PAY0469353	03/31/2022/	Transfer of expenses for for multiple d			0.00	0.00	0.00	0.50
04/14/2022	GL_JOURNAL	0000482202	13205	PAY0471927	03/31/2022/	Transfer of expenses for for multiple d			0.00	0.00	0.00	510.19
04/14/2022	GL_JOURNAL	0000482202	13206	PAY0473048	03/31/2022/	Transfer of expenses for for multiple d			0.00	0.00	0.00	48.02
04/14/2022	GL_JOURNAL	0000482202	13207	PAY0473107	03/31/2022/	Transfer of expenses for for multiple d			0.00	0.00	0.00	1.02

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	
04/14/2022	GL_JOURNAL	0000482202	13208	PAY0474170	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.00	14.97	
04/14/2022	GL_JOURNAL	0000482202	13209	PAY0475232	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.00	10.27	
04/14/2022	GL_JOURNAL	0000482202	13210	PAY0481665	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.00	6.79	
04/14/2022	GL_JOURNAL	0000482202	13211	SAL0474868	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.00	14.61	
04/26/2022	GL_BD_JRNL	0000482908	20		04/26/2022/Transfer of appropriations for multiple	2,324.00	0.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	0.45	2,324.00	0.00	0.00	2,323.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	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	1282					03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	13212	PAY0468710	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.00	0.00	0.00	61.62
04/14/2022	GL_JOURNAL	0000482202	13213	PAY0473048	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.00	0.00	0.00	2.46
04/14/2022	GL_JOURNAL	0000482202	13214	SAL0480931	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.00	0.00	0.00	17.66
04/26/2022	GL_BD_JRNL	0000482908	2211		04/26/2022/Transfer of appropriations for multiple	82.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.26	82.00	0.00	0.00	0.00	81.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	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	1566					03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	14127	PAY0468710	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.00	0.00	0.00	136.31
04/14/2022	GL_JOURNAL	0000482202	14128	PAY0470429	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.00	0.00	0.00	-41.86
04/14/2022	GL_JOURNAL	0000482202	14129	PAY0473048	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.00	0.00	0.00	3.84
04/26/2022	GL_BD_JRNL	0000482908	619		04/26/2022/Transfer of appropriations for multiple	98.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	-0.29	98.00	0.00	0.00	0.00	98.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	32160	00	3302	8100	0000	01000	3812	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified												
04/14/2022	GL_BD_JRNL	0000482203	1567					03/31/2022/Open zero dollar budget strings for mul	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		
0090	32160	00	3302	8100	0000 01000 3812	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified											
04/14/2022	GL_JOURNAL	0000482202	14130	SAL0474065	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	2.38	
04/14/2022	GL_JOURNAL	0000482202	14131	SAL0474065	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	10.18	
04/14/2022	GL_JOURNAL	0000482202	14134	SAL0474400	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.40	
04/14/2022	GL_JOURNAL	0000482202	14135	SAL0474400	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	1.70	
04/26/2022	GL_BD_JRNL	0000482908	2421		04/26/2022/Transfer of appropriations for multiple		15.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.34	15.00	0.00	0.00	14.66
0090	32160	00	3302	8100	0000 01000 7002	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified											
04/14/2022	GL_BD_JRNL	0000482203	1568		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14136	SAL0474400	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	12.88	
04/14/2022	GL_JOURNAL	0000482202	14132	SAL0474065	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	14.62	
04/14/2022	GL_JOURNAL	0000482202	14133	SAL0474065	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	62.52	
04/14/2022	GL_JOURNAL	0000482202	14137	SAL0474400	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	55.03	
04/14/2022	GL_JOURNAL	0000482202	14138	SAL0474400	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	6.03	
04/14/2022	GL_JOURNAL	0000482202	14139	SAL0474400	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	25.73	
04/26/2022	GL_BD_JRNL	0000482908	1989		04/26/2022/Transfer of appropriations for multiple		177.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.19	177.00	0.00	0.00	176.81
0090	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	1919		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15685	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	54.28	
04/14/2022	GL_JOURNAL	0000482202	15686	PAY0469353	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.02	
04/14/2022	GL_JOURNAL	0000482202	15687	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	542.99	
04/14/2022	GL_JOURNAL	0000482202	15688	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	19.71	
04/14/2022	GL_JOURNAL	0000482202	15689	PAY0473107	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	20.33	
04/14/2022	GL_JOURNAL	0000482202	15690	PAY0474170	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	5.16	
04/14/2022	GL_JOURNAL	0000482202	15691	PAY0475232	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	3.54	
04/14/2022	GL_JOURNAL	0000482202	15692	PAY0481665	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	2.34	
04/14/2022	GL_JOURNAL	0000482202	15693	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	5.03	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	32160	00	3501	1000	1110	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif										
04/26/2022	GL_BD_JRNL	0000482908	24		04/26/2022/Transfer of appropriations for multiple		653.00	0.00	0.00	
Number of Transactions 11							Totals	-0.40	653.00	0.00
0.00								0.00	653.40	
<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>		
0090	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	1920		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15694	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	2.13	
04/14/2022	GL_JOURNAL	0000482202	15695	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.85	
04/14/2022	GL_JOURNAL	0000482202	15696	SAL0480931	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.61	
04/26/2022	GL_BD_JRNL	0000482908	2629		04/26/2022/Transfer of appropriations for multiple		4.00	0.00	0.00	
Number of Transactions 5							Totals	0.41	4.00	0.00
0.00								0.00	3.59	
<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>		
0090	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	2206		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16547	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	1.29	
04/14/2022	GL_JOURNAL	0000482202	16548	PAY0470429	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-0.28	
04/14/2022	GL_JOURNAL	0000482202	16549	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.25	
04/26/2022	GL_BD_JRNL	0000482908	717		04/26/2022/Transfer of appropriations for multiple		1.00	0.00	0.00	
Number of Transactions 5							Totals	-0.26	1.00	0.00
0.00								0.00	1.26	
<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>		
0090	32160	00	3502	8100	0000	01000	3812	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd										
04/14/2022	GL_BD_JRNL	0000482203	2207		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16552	SAL0474400	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.33	
04/14/2022	GL_JOURNAL	0000482202	16550	SAL0474065	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	1.76	
04/26/2022	GL_BD_JRNL	0000482908	1185		04/26/2022/Transfer of appropriations for multiple		2.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0090	32160	00	3502	8100	0000	01000	3812	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 4 Totals -0.09 2.00 0.00 0.00 2.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	32160	00	3502	8100	0000	01000	7002	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd									

04/14/2022	GL_BD_JRNL	0000482203	2208						0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	16551	SAL0474065				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	10.80
04/14/2022	GL_JOURNAL	0000482202	16553	SAL0474400				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	10.71
04/14/2022	GL_JOURNAL	0000482202	16554	SAL0474400				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	6.03
04/26/2022	GL_BD_JRNL	0000482908	2768					04/26/2022/Transfer of appropriations for multiple	28.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.46 28.00 0.00 0.00 27.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	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	2534					03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	17560	PWC0469381				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.96
04/14/2022	GL_JOURNAL	0000482202	17561	PWC0469381				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	57.20
04/14/2022	GL_JOURNAL	0000482202	17562	PWC0469381				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	2,938.90
04/14/2022	GL_JOURNAL	0000482202	17563	PWC0472326				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	1.00
04/14/2022	GL_JOURNAL	0000482202	17564	PWC0472326				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	970.44
04/14/2022	GL_JOURNAL	0000482202	17565	PWC0474182				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	1.94
04/14/2022	GL_JOURNAL	0000482202	17566	PWC0474182				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	2.33
04/14/2022	GL_JOURNAL	0000482202	17567	PWC0474182				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	28.50
04/14/2022	GL_JOURNAL	0000482202	17568	PWC0474182				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	88.57
04/14/2022	GL_JOURNAL	0000482202	17569	PWC0475908				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	19.54
04/14/2022	GL_JOURNAL	0000482202	17570	PWC0481695				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	12.92
04/14/2022	GL_JOURNAL	0000482202	17571	SAL0474868				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	27.81
04/26/2022	GL_BD_JRNL	0000482908	19					04/26/2022/Transfer of appropriations for multiple	4,150.00	0.00	0.00	0.00

Number of Transactions 14 Totals -0.11 4,150.00 0.00 0.00 4,150.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	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	2535		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17572	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	117.30	
04/14/2022	GL_JOURNAL	0000482202	17573	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	4.69	
04/14/2022	GL_JOURNAL	0000482202	17574	SAL0480931	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	56.11	
04/26/2022	GL_BD_JRNL	0000482908	1162		04/26/2022/Transfer of appropriations for multiple				178.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.10	178.00	0.00	0.00	178.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	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	2821		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	18494	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	31.74	
04/14/2022	GL_JOURNAL	0000482202	18495	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	38.86	
04/14/2022	GL_JOURNAL	0000482202	18496	PWC0470959	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-15.11	
04/14/2022	GL_JOURNAL	0000482202	18497	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	1.38	
04/26/2022	GL_BD_JRNL	0000482908	1845		04/26/2022/Transfer of appropriations for multiple				57.00		0.00	0.00	0.00	
Number of Transactions 6									Totals	0.13	57.00	0.00	0.00	56.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	32160	00	3602	8100	0000	01000	3812	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified														
04/14/2022	GL_BD_JRNL	0000482203	2822		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	18498	SAL0474065	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	4.53	
04/14/2022	GL_JOURNAL	0000482202	18500	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	0.76	
04/26/2022	GL_BD_JRNL	0000482908	625		04/26/2022/Transfer of appropriations for multiple				5.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	-0.29	5.00	0.00	0.00	5.29
<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>						
0090	32160	00	3602	8100	0000	01000	7002	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified														
04/14/2022	GL_BD_JRNL	0000482203	2823		03/31/2022/Open zero dollar budget strings for mul				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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	32160	00	3602	8100	0000	01000	7002	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified											
04/14/2022	GL_JOURNAL	0000482202	18501	SAL0474400	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	24.49	
04/14/2022	GL_JOURNAL	0000482202	18502	SAL0474400	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	11.45	
04/14/2022	GL_JOURNAL	0000482202	18499	SAL0474065	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	27.80	
04/26/2022	GL_BD_JRNL	0000482908	2194		04/26/2022/Transfer of appropriations for multiple			64.00	0.00	0.00	
Number of Transactions 5							Totals	0.26	64.00	63.74	
Number of Transactions 119							Account	Totals 3000s	0.74	31,221.00	31,220.26
Number of Transactions 163							Resource	Totals 32160	0.59	192,602.00	192,601.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	33100	00	2101	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	790		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,230.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	791		07/01/2021/Load 2021-22 Board-Approved Original Bu			21,876.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2089	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	312.21	
09/30/2021	GL_JOURNAL	PAY0471927	3521	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	4,032.92	
10/21/2021	GL_JOURNAL	PAY0473048	2774	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	12.49	
10/28/2021	GL_JOURNAL	PAY0473405	3649	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	781.67	
Number of Transactions 6							Totals	34,966.71	40,106.00	5,139.29	
<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>			
0090	33100	00	2104	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm											
07/15/2021	GL_BD_JRNL	0000467595	83		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2380	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	279.86	
09/30/2021	GL_JOURNAL	PAY0471927	3823	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	2,102.06	
10/21/2021	GL_JOURNAL	PAY0473048	3055	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	11.19	
10/28/2021	GL_JOURNAL	PAY0473405	3947	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	2,102.06	
11/24/2021	GL_JOURNAL	PAY0475232	4087	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	1,494.08	
12/29/2021	GL_JOURNAL	PAY0476618	4221	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	933.79	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	33100	00	2104	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn															
01/28/2022	GL_JOURNAL	PAY0477988	4039	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,137.54		
02/25/2022	GL_JOURNAL	PAY0479669	4187	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,545.01		
03/29/2022	GL_JOURNAL	PAY0481163	4092	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,003.42		
04/27/2022	GL_JOURNAL	PAY0482994	4151	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2,207.16		
05/26/2022	GL_JOURNAL	PAY0485217	4139	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2,105.29		
06/29/2022	GL_JOURNAL	PAY0487423	4209	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,018.69		
Number of Transactions 13									Totals	-16,940.15	0.00	0.00	0.00	16,940.15	
0090	33100	00	2112	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech															
12/28/2021	GL_BD_JRNL	0000476620	86		12/31/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	4669	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	640.20		
02/25/2022	GL_JOURNAL	PAY0479669	4680	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	797.34		
03/07/2022	GL_JOURNAL	PAY0480003	1198	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	269.66		
Number of Transactions 4									Totals	-1,707.20	0.00	0.00	0.00	1,707.20	
Number of Transactions 23									Account	Totals 2000s	16,319.36	40,106.00	0.00	0.00	23,786.64
0090	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	6409		07/01/2021/	Load 2021-22 Board-Approved Original Bu			9,224.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7488	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	135.65		
09/30/2021	GL_JOURNAL	PAY0471927	11113	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,405.52		
10/21/2021	GL_JOURNAL	PAY0473048	9407	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	5.42		
10/28/2021	GL_JOURNAL	PAY0473405	10839	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	660.66		
11/24/2021	GL_JOURNAL	PAY0475232	11150	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	342.29		
12/29/2021	GL_JOURNAL	PAY0476618	11443	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	213.93		
01/28/2022	GL_JOURNAL	PAY0477988	11039	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	260.61		
02/25/2022	GL_JOURNAL	PAY0479669	11400	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	353.96		
03/29/2022	GL_JOURNAL	PAY0481163	11449	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	458.98		

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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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/27/2022	GL_JOURNAL	PAY0482994	11569	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	505.66	
05/26/2022	GL_JOURNAL	PAY0485217	11431	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	482.32	
06/29/2022	GL_JOURNAL	PAY0487423	11755	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	233.38	
Number of Transactions 13						Totals	4,165.62	9,224.00	0.00	5,058.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	33100	00	3202	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
Number of Transactions 14						Totals	1,249.33	3,069.00	0.00	1,819.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	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	6410							
08/26/2021	GL_JOURNAL	PAY0470429	11738	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	45.29	
09/30/2021	GL_JOURNAL	PAY0471927	16759	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	469.33	
10/21/2021	GL_JOURNAL	PAY0473048	14615	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	1.80	
10/28/2021	GL_JOURNAL	PAY0473405	16387	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	220.61	
11/24/2021	GL_JOURNAL	PAY0475232	16814	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	114.30	
12/29/2021	GL_JOURNAL	PAY0476618	17252	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	120.40	
01/28/2022	GL_JOURNAL	PAY0477988	16707	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	87.02	
02/25/2022	GL_JOURNAL	PAY0479669	17388	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	179.20	
03/07/2022	GL_JOURNAL	PAY0480003	4592	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	20.63	
03/29/2022	GL_JOURNAL	PAY0481163	17521	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	153.26	
04/27/2022	GL_JOURNAL	PAY0482994	17674	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	168.84	
05/26/2022	GL_JOURNAL	PAY0485217	17504	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	161.06	
06/29/2022	GL_JOURNAL	PAY0487423	17957	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	77.93	
Number of Transactions 14						Totals	1,249.33	3,069.00	0.00	1,819.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0090	33100	00	3431	1130	5770	01000	4262	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
02/25/2022	GL_JOURNAL	PAY0479669	22515	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	22720	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	22914	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	22688	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	23240	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	83.45	192.00	0.00	108.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	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	6412		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	25779	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	182.40
10/28/2021	GL_JOURNAL	PAY0473405	25659	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	119.18
11/24/2021	GL_JOURNAL	PAY0475232	26200	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	26761	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	26194	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	26951	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	27192	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	27411	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	27191	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	27758	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	91.20
Number of Transactions 11									Totals	648.82	1,680.00	0.00	1,031.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	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	6413		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	29784	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	4,662.00
10/28/2021	GL_JOURNAL	PAY0473405	29928	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	3,070.81
11/24/2021	GL_JOURNAL	PAY0475232	30502	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	2,366.40
12/29/2021	GL_JOURNAL	PAY0476618	31108	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	2,366.40
01/28/2022	GL_JOURNAL	PAY0477988	30586	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	2,442.00
02/25/2022	GL_JOURNAL	PAY0479669	31368	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	2,442.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0090	33100	00	3471	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
03/29/2022	GL_JOURNAL	PAY0481163	31647	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,442.00	
04/27/2022	GL_JOURNAL	PAY0482994	31887	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,442.00	
05/26/2022	GL_JOURNAL	PAY0485217	31671	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,442.00	
06/29/2022	GL_JOURNAL	PAY0487423	32251	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,442.00	
Number of Transactions 11							Totals	9,824.39	36,942.00	0.00	0.00	27,117.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	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	6414		07/01/2021/Load	2021-22 Board-Approved	Original Bu		20.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16210	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	0.29
09/30/2021	GL_JOURNAL	PAY0471927	35103	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	49.82
10/21/2021	GL_JOURNAL	PAY0473048	20110	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	0.13
10/28/2021	GL_JOURNAL	PAY0473405	35210	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	14.42
11/24/2021	GL_JOURNAL	PAY0475232	35890	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	7.47
12/29/2021	GL_JOURNAL	PAY0476618	36623	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	7.87
01/28/2022	GL_JOURNAL	PAY0477988	36006	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	5.69
02/25/2022	GL_JOURNAL	PAY0479669	37075	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	11.71
03/07/2022	GL_JOURNAL	PAY0480003	6634	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.00	1.35
03/29/2022	GL_JOURNAL	PAY0481163	37407	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	10.02
04/27/2022	GL_JOURNAL	PAY0482994	37706	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	11.04
05/26/2022	GL_JOURNAL	PAY0485217	37469	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	10.52
06/29/2022	GL_JOURNAL	PAY0487423	38131	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	5.10
Number of Transactions 14							Totals	-115.43	20.00	0.00	0.00	135.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	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	6415		07/01/2021/Load	2021-22 Board-Approved	Original Bu		959.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3061	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay		0.00	0.00	0.00	7.72
09/09/2021	GL_JOURNAL	PWC0470959	3062	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay		0.00	0.00	0.00	8.62
10/08/2021	GL_JOURNAL	PWC0472326	5347	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21			0.00	0.00	0.00	58.02
10/08/2021	GL_JOURNAL	PWC0472326	5348	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21			0.00	0.00	0.00	111.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0090	33100	00	3602	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
11/08/2021	GL_JOURNAL	PWC0474182	27480	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.31	
11/08/2021	GL_JOURNAL	PWC0474182	27481	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.34	
11/08/2021	GL_JOURNAL	PWC0474182	27482	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	21.57	
11/08/2021	GL_JOURNAL	PWC0474182	27483	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	58.02	
12/08/2021	GL_JOURNAL	PWC0475908	5610	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	41.24	
01/06/2022	GL_JOURNAL	PWC0476893	4960	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	17.67	
01/06/2022	GL_JOURNAL	PWC0476893	4961	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	25.77	
02/08/2022	GL_JOURNAL	PWC0478625	17249	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	31.40	
03/08/2022	GL_JOURNAL	PWC0480053	7703	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	7.44	
03/08/2022	GL_JOURNAL	PWC0480053	7704	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	22.01	
03/08/2022	GL_JOURNAL	PWC0480053	7705	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	42.64	
04/07/2022	GL_JOURNAL	PWC0481695	9200	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	55.29	
05/05/2022	GL_JOURNAL	PWC0483593	6296	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	60.92	
06/08/2022	GL_JOURNAL	PWC0486184	3644	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	58.11	
07/08/2022	GL_JOURNAL	PWC0488122	5581	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	28.12	
Number of Transactions 20						Totals	302.48	959.00	0.00	0.00	656.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	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	6416				07/01/2021/Load 2021-22 Board-Approved Original Bu	108.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5749	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.76
09/09/2021	GL_JOURNAL	PRM0470958	5750	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.84
10/08/2021	GL_JOURNAL	PRM0472330	3286	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	10.89
10/08/2021	GL_JOURNAL	PRM0472330	3285	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	5.68
11/08/2021	GL_JOURNAL	PRM0474180	9161	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	5.68
11/08/2021	GL_JOURNAL	PRM0474180	9158	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.03
11/08/2021	GL_JOURNAL	PRM0474180	9159	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.03
11/08/2021	GL_JOURNAL	PRM0474180	9160	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	2.11
12/08/2021	GL_JOURNAL	PRM0475905	3034	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	4.03
01/06/2022	GL_JOURNAL	PRM0476892	2962	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	2.25
01/06/2022	GL_JOURNAL	PRM0476892	2963	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	1.54
02/08/2022	GL_JOURNAL	PRM0478622	7942	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	2.74
03/08/2022	GL_JOURNAL	PRM0480052	6211	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.65
03/08/2022	GL_JOURNAL	PRM0480052	6212	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	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				
0090	33100	00	3702	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
03/08/2022	GL_JOURNAL	PRM0480052	6213	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	3.72		
04/07/2022	GL_JOURNAL	PRM0481690	3016	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	4.83		
05/05/2022	GL_JOURNAL	PRM0483592	7889	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	5.32		
06/08/2022	GL_JOURNAL	PRM0486183	4241	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	5.07		
07/08/2022	GL_JOURNAL	PRM0488121	2585	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	2.46		
Number of Transactions 20							Totals	47.45	108.00	0.00	0.00	60.55
0090	33100	00	3995	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	6417		07/01/2021/Load 2021-22 Board-Approved Original Bu		60.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40126	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	6.28		
10/28/2021	GL_JOURNAL	PAY0473405	40284	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	4.12		
11/24/2021	GL_JOURNAL	PAY0475232	41044	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	3.12		
12/29/2021	GL_JOURNAL	PAY0476618	41863	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	3.12		
01/28/2022	GL_JOURNAL	PAY0477988	41160	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	3.12		
02/25/2022	GL_JOURNAL	PAY0479669	42280	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	3.12		
03/29/2022	GL_JOURNAL	PAY0481163	42681	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	3.12		
04/27/2022	GL_JOURNAL	PAY0482994	43031	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	3.12		
05/26/2022	GL_JOURNAL	PAY0485217	42746	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	3.12		
06/29/2022	GL_JOURNAL	PAY0487423	43516	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	3.12		
Number of Transactions 11							Totals	24.64	60.00	0.00	0.00	35.36
Number of Transactions 125			Account	Totals 3000s			16,230.75	52,254.00	0.00	0.00	36,023.25	
Number of Transactions 148			Resource	Totals 33100			32,550.11	92,360.00	0.00	0.00	59,809.89	
0090	60530	00	4301	1000	1110	01000	0000	2022				
Resource 60530 - UPK Planning & Implementation Account 4301 - Supplies												
06/14/2022	GL_BD_JRNL	0000486613	39		06/14/2022/Transfer of appropriations from Budget-		5,000.00		0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	60530	00	4301	1000	1110	01000	0000	2022					
Resource 60530 - UPK Planning & Implementation Account 4301 - Supplies													
Number of Transactions 1							Totals	5,000.00	5,000.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	5,000.00	5,000.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 60530	5,000.00	5,000.00	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>					
0090	65000	00	4301	1110	5770	01000	4262	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	600						07/01/2021/Load 2022 Preliminary 25% Budget for ac	45.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	544						07/01/2021/Remove 2022 Preliminary 25% Budget for	-45.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	600						07/01/2021/Load 2021-22 Board-Approved Original Bu	180.00	0.00	0.00	0.00
09/23/2021	PO_POENC	0000387667	1	RREQ472021	STAPLES DC-001/Staples	Cardstock Paper 8.5" x 11"	0.00			0.00	-39.55	0.00	0.00
09/23/2021	PO_POENC	0000387667	1	RREQ472021	STAPLES DC-001/Staples	Cardstock Paper 8.5" x 11"	0.00			0.00	0.00	-42.62	0.00
09/23/2021	PO_POENC	0000387667	1	RREQ472021	STAPLES DC-001/Staples	Cardstock Paper 8.5" x 11"	0.00			0.00	0.00	-0.01	0.00
09/23/2021	PO_POENC	0000387667	1	RREQ472021	STAPLES DC-001/Staples	Cardstock Paper 8.5" x 11"	0.00			0.00	0.00	42.62	0.00
09/23/2021	PO_POENC	0000387667	1	RREQ472021	STAPLES DC-001/Staples	Cardstock Paper 8.5" x 11"	0.00			0.00	0.00	42.62	0.00
09/23/2021	PO_POENC	0000387667	2	RREQ472021	STAPLES DC-001/Staples	Cardstock Paper 110 lbs 8.5	0.00			0.00	0.00	0.00	0.00
09/23/2021	PO_POENC	0000387667	5	RREQ472021	STAPLES DC-001/Staples	Cover Stock Paper 67 lbs 8.	0.00			0.00	0.00	27.63	0.00
09/23/2021	PO_POENC	0000387667	6	RREQ472021	STAPLES DC-001/Staples	Cover Stock Paper 67 lbs 8.	0.00			0.00	-25.64	0.00	0.00
09/23/2021	PO_POENC	0000387667	6	RREQ472021	STAPLES DC-001/Staples	Cover Stock Paper 67 lbs 8.	0.00			0.00	0.00	-27.63	0.00
09/23/2021	PO_POENC	0000387667	6	RREQ472021	STAPLES DC-001/Staples	Cover Stock Paper 67 lbs 8.	0.00			0.00	0.00	0.00	0.00
09/23/2021	PO_POENC	0000387667	6	RREQ472021	STAPLES DC-001/Staples	Cover Stock Paper 67 lbs 8.	0.00			0.00	0.00	27.63	0.00
09/23/2021	PO_POENC	0000387667	6	RREQ472021	STAPLES DC-001/Staples	Cover Stock Paper 67 lbs 8.	0.00			0.00	0.00	27.63	0.00
09/23/2021	PO_POENC	0000387667	4	RREQ472021	STAPLES DC-001/Staples	Cover Stock Paper 67 lbs 8.	0.00			0.00	-25.64	0.00	0.00
09/23/2021	PO_POENC	0000387667	4	RREQ472021	STAPLES DC-001/Staples	Cover Stock Paper 67 lbs 8.	0.00			0.00	0.00	-27.63	0.00
09/23/2021	PO_POENC	0000387667	5	RREQ472021	STAPLES DC-001/Staples	Cover Stock Paper 67 lbs 8.	0.00			0.00	-25.64	0.00	0.00
09/23/2021	PO_POENC	0000387667	5	RREQ472021	STAPLES DC-001/Staples	Cover Stock Paper 67 lbs 8.	0.00			0.00	0.00	-27.63	0.00
09/23/2021	PO_POENC	0000387667	5	RREQ472021	STAPLES DC-001/Staples	Cover Stock Paper 67 lbs 8.	0.00			0.00	0.00	0.00	0.00
09/23/2021	PO_POENC	0000387667	5	RREQ472021	STAPLES DC-001/Staples	Cover Stock Paper 67 lbs 8.	0.00			0.00	0.00	27.63	0.00
09/23/2021	PO_POENC	0000387667	3	RREQ472021	STAPLES DC-001/Staples	Cover Stock Paper 67 lbs 8.	0.00			0.00	0.00	26.89	0.00
09/23/2021	PO_POENC	0000387667	3	RREQ472021	STAPLES DC-001/Staples	Cover Stock Paper 67 lbs 8.	0.00			0.00	-24.96	0.00	0.00
09/23/2021	PO_POENC	0000387667	3	RREQ472021	STAPLES DC-001/Staples	Cover Stock Paper 67 lbs 8.	0.00			0.00	0.00	-26.89	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
09/23/2021	PO_POENC	0000387667	4	RREQ472021	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00			
09/23/2021	PO_POENC	0000387667	4	RREQ472021	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		27.63			
09/23/2021	PO_POENC	0000387667	4	RREQ472021	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		27.63			
09/23/2021	PO_POENC	0000387667	2	RREQ472021	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		35.51			
09/23/2021	PO_POENC	0000387667	2	RREQ472021	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		35.51			
09/23/2021	PO_POENC	0000387667	2	RREQ472021	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	-32.96	0.00			
09/23/2021	PO_POENC	0000387667	2	RREQ472021	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	-35.51			
09/23/2021	PO_POENC	0000387667	3	RREQ472021	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00			
09/23/2021	PO_POENC	0000387667	3	RREQ472021	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		26.89			
09/23/2021	REQ_PREENC	REQ472021	1		Staples Contract & Commercial Inc/103892/Staples C		0.00	0.00	0.00			
09/23/2021	REQ_PREENC	REQ472021	1		Staples Contract & Commercial Inc/103892/Staples C		0.00	39.55	0.00			
09/23/2021	REQ_PREENC	REQ472021	2		Staples Contract & Commercial Inc/103892/Staples C		0.00	0.00	0.00			
09/23/2021	REQ_PREENC	REQ472021	2		Staples Contract & Commercial Inc/103892/Staples C		0.00	32.96	0.00			
09/23/2021	REQ_PREENC	REQ472021	3		Staples Contract & Commercial Inc/103892/Staples C		0.00	0.00	0.00			
09/23/2021	REQ_PREENC	REQ472021	3		Staples Contract & Commercial Inc/103892/Staples C		0.00	24.96	0.00			
09/23/2021	REQ_PREENC	REQ472021	4		Staples Contract & Commercial Inc/103892/Staples C		0.00	25.64	0.00			
09/23/2021	REQ_PREENC	REQ472021	4		Staples Contract & Commercial Inc/103892/Staples C		0.00	0.00	0.00			
09/23/2021	REQ_PREENC	REQ472021	5		Staples Contract & Commercial Inc/103892/Staples C		0.00	0.00	0.00			
09/23/2021	REQ_PREENC	REQ472021	5		Staples Contract & Commercial Inc/103892/Staples C		0.00	25.64	0.00			
09/23/2021	REQ_PREENC	REQ472021	6		Staples Contract & Commercial Inc/103892/Staples C		0.00	0.00	0.00			
09/23/2021	REQ_PREENC	REQ472021	6		Staples Contract & Commercial Inc/103892/Staples C		0.00	25.64	0.00			
09/29/2021	AP_VOUCHER	01203959	2	P0000387667	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	-35.51			
09/29/2021	AP_VOUCHER	01203959	2	P0000387667	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	0.00			
09/29/2021	AP_VOUCHER	01203969	1	P0000387667	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	0.00			
09/29/2021	AP_VOUCHER	01203969	1	P0000387667	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	-42.61			
09/29/2021	AP_VOUCHER	01203969	3	P0000387667	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	-26.89			
09/29/2021	AP_VOUCHER	01203969	3	P0000387667	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	0.00			
09/29/2021	AP_VOUCHER	01203969	4	P0000387667	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	-27.63			
09/29/2021	AP_VOUCHER	01203969	4	P0000387667	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	0.00			
09/29/2021	AP_VOUCHER	01203969	5	P0000387667	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	-27.63			
09/29/2021	AP_VOUCHER	01203969	5	P0000387667	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	0.00			
09/29/2021	AP_VOUCHER	01203969	6	P0000387667	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	-27.63			
09/29/2021	AP_VOUCHER	01203969	6	P0000387667	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	0.00			
04/20/2022	GL_JOURNAL	0000482487	1	1203959	04/19/2022/Transfer of expense for 0090 EB Scripts		0.00	0.00	0.00			
Number of Transactions 58							Totals	0.00	180.00	0.00	0.00	180.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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 58						Account	Totals 4000s	0.00	180.00	0.00	0.00	180.00
Number of Transactions 58						Resource	Totals 65000	0.00	180.00	0.00	0.00	180.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	65003	00	1107	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	1104	07/01/2021/Load 2021-22 Board-Approved Original Bu			85,135.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1105	07/01/2021/Load 2021-22 Board-Approved Original Bu			68,108.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	150	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	3,057.89	
09/30/2021	GL_JOURNAL	PAY0471927	168	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	13,127.93	
10/21/2021	GL_JOURNAL	PAY0473048	148	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	390.95	
10/28/2021	GL_JOURNAL	PAY0473405	191	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	13,322.69	
11/24/2021	GL_JOURNAL	PAY0475232	192	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	13,712.20	
12/29/2021	GL_JOURNAL	PAY0476618	195	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	11,599.40	
01/28/2022	GL_JOURNAL	PAY0477988	193	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	9,191.79	
02/25/2022	GL_JOURNAL	PAY0479669	194	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	9,191.79	
03/29/2022	GL_JOURNAL	PAY0481163	196	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	9,191.79	
04/27/2022	GL_JOURNAL	PAY0482994	196	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	9,191.79	
05/26/2022	GL_JOURNAL	PAY0485217	199	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	9,191.79	
06/29/2022	GL_JOURNAL	PAY0487423	201	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	9,191.79	
Number of Transactions 14						Totals	42,881.20	153,243.00	0.00	0.00	110,361.80	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	65003	00	1162	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
10/28/2021	GL_BD_JRNL	0000473407	128	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	1607	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	693.44	
11/24/2021	GL_JOURNAL	PAY0475232	1681	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	173.36	
01/28/2022	GL_JOURNAL	PAY0477988	1706	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	250.00	
02/08/2022	GL_JOURNAL	PAY0478612	437	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	250.00	
Number of Transactions 5						Totals	-1,366.80	0.00	0.00	0.00	1,366.80	
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
Number of Transactions 19						Account	Totals 1000s	41,514.40	153,243.00	0.00	0.00	111,728.60			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	65003	00	2104	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm															
06/23/2021	GL_BD_JRNL	ORG0466498	792				07/01/2021/Load 2021-22 Board-Approved Original Bu	28,516.00	0.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466498	793				07/01/2021/Load 2021-22 Board-Approved Original Bu	28,516.00	0.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466498	794				07/01/2021/Load 2021-22 Board-Approved Original Bu	28,516.00	0.00	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	2381	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	822.18				
09/30/2021	GL_JOURNAL	PAY0471927	3824	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	5,480.83				
10/21/2021	GL_JOURNAL	PAY0473048	3056	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	16.04				
10/28/2021	GL_JOURNAL	PAY0473405	3948	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	7,647.33				
11/24/2021	GL_JOURNAL	PAY0475232	4088	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	10,380.05				
12/29/2021	GL_JOURNAL	PAY0476618	4222	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	9,581.87				
01/18/2022	GL_JOURNAL	PAY0477416	74	PAYROLL			01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll	0.00	0.00	0.00	-244.49				
01/28/2022	GL_JOURNAL	PAY0477988	4040	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	11,126.25				
02/25/2022	GL_JOURNAL	PAY0479669	4188	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	5,414.58				
03/29/2022	GL_JOURNAL	PAY0481163	4093	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	10,795.89				
04/27/2022	GL_JOURNAL	PAY0482994	4152	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	11,392.56				
05/26/2022	GL_JOURNAL	PAY0485217	4140	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	10,987.06				
06/29/2022	GL_JOURNAL	PAY0487423	4210	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	5,064.07				
Number of Transactions 16						Totals	-2,916.22	85,548.00	0.00	0.00	88,464.22				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	65003	00	2112	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech															
06/23/2021	GL_BD_JRNL	ORG0466498	795				07/01/2021/Load 2021-22 Board-Approved Original Bu	27,571.00	0.00	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	2736	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	335.83				
09/30/2021	GL_JOURNAL	PAY0471927	4203	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	346.72				
10/21/2021	GL_JOURNAL	PAY0473048	3413	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	13.43				
11/08/2021	GL_JOURNAL	PAY0474170	1284	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	116.40				
11/24/2021	GL_JOURNAL	PAY0475232	4520	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	116.40				
03/07/2022	GL_JOURNAL	PAY0480003	1199	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	378.30				
04/27/2022	GL_JOURNAL	PAY0482994	4665	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	582.00				
05/05/2022	GL_JOURNAL	PAY0483566	1367	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	358.90				
05/26/2022	GL_JOURNAL	PAY0485217	4660	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	116.40				
06/08/2022	GL_JOURNAL	PAY0486143	1425	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	381.60				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	65003	00	2112	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
06/29/2022	GL_JOURNAL	PAY0487423	4738	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	-3.30		
Number of Transactions 12							Totals	24,828.32	27,571.00	0.00	0.00	2,742.68	
Number of Transactions 28							Account	Totals 2000s	21,912.10	113,119.00	0.00	0.00	91,206.90
<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>					
0090	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	6418		07/01/2021/Load	2021-22 Board-Approved	Original Bu	24,396.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5453	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	517.39		
09/30/2021	GL_JOURNAL	PAY0471927	8124	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	724.65		
10/21/2021	GL_JOURNAL	PAY0473048	6837	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	66.14		
10/28/2021	GL_JOURNAL	PAY0473405	7891	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	816.28		
11/24/2021	GL_JOURNAL	PAY0475232	8118	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	794.19		
12/29/2021	GL_JOURNAL	PAY0476618	8319	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	407.37		
01/28/2022	GL_JOURNAL	PAY0477988	7990	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	42.30		
02/08/2022	GL_JOURNAL	PAY0478612	2797	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	42.30		
Number of Transactions 9							Totals	20,985.38	24,396.00	0.00	0.00	3,410.62	
<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>					
0090	65003	00	3201	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions													
09/29/2021	GL_BD_JRNL	0000471932	276		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	10642	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,105.84		
10/28/2021	GL_JOURNAL	PAY0473405	10352	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,105.84		
11/24/2021	GL_JOURNAL	PAY0475232	10651	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,105.84		
12/29/2021	GL_JOURNAL	PAY0476618	10934	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,105.84		
01/28/2022	GL_JOURNAL	PAY0477988	10528	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,105.84		
02/25/2022	GL_JOURNAL	PAY0479669	10889	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,105.84		
03/29/2022	GL_JOURNAL	PAY0481163	10927	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,105.84		
04/27/2022	GL_JOURNAL	PAY0482994	11052	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,105.84		
05/26/2022	GL_JOURNAL	PAY0485217	10908	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,105.84		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/29/2022	GL_JOURNAL	PAY0487423	11219	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2,105.84	
Number of Transactions 11						Totals	-21,058.40	0.00	0.00	21,058.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	65003	00	3201	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	6419				07/01/2021/Load 2021-22 Board-Approved Original Bu	26,018.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7489	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	265.30
09/30/2021	GL_JOURNAL	PAY0471927	11114	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,255.67
10/21/2021	GL_JOURNAL	PAY0473048	9408	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	6.76
10/28/2021	GL_JOURNAL	PAY0473405	10840	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,752.01
11/24/2021	GL_JOURNAL	PAY0475232	11151	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2,378.07
12/29/2021	GL_JOURNAL	PAY0476618	11444	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2,195.21
01/28/2022	GL_JOURNAL	PAY0477988	11040	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2,549.03
02/25/2022	GL_JOURNAL	PAY0479669	11401	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,240.48
03/29/2022	GL_JOURNAL	PAY0481163	11450	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2,473.34
04/27/2022	GL_JOURNAL	PAY0482994	11570	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2,610.03
05/26/2022	GL_JOURNAL	PAY0485217	11432	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2,543.80
06/08/2022	GL_JOURNAL	PAY0486143	3484	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	58.53
06/29/2022	GL_JOURNAL	PAY0487423	11756	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,159.42
Number of Transactions 14						Totals	5,530.35	26,018.00	0.00	0.00	20,487.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	65003	00	3301	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	6420				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,222.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9721	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	44.34
09/30/2021	GL_JOURNAL	PAY0471927	13645	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	761.62
10/21/2021	GL_JOURNAL	PAY0473048	12059	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	5.67
10/28/2021	GL_JOURNAL	PAY0473405	13347	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	777.28
11/24/2021	GL_JOURNAL	PAY0475232	13687	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	772.63
12/29/2021	GL_JOURNAL	PAY0476618	14025	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	790.98
01/28/2022	GL_JOURNAL	PAY0477988	13589	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	708.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0090	65003	00	3301	1130	5770 01000 4262	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
02/08/2022	GL_JOURNAL	PAY0478612	4373	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	3.62
02/25/2022	GL_JOURNAL	PAY0479669	14028	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	704.55
03/29/2022	GL_JOURNAL	PAY0481163	14146	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	704.24
04/27/2022	GL_JOURNAL	PAY0482994	14254	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	704.51
05/26/2022	GL_JOURNAL	PAY0485217	14103	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	703.81
06/29/2022	GL_JOURNAL	PAY0487423	14484	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	704.43
Number of Transactions 14						Totals	-5,163.86	2,222.00	0.00	7,385.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	65003	00	3302	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	6421							
07/01/2021/Load 2021-22 Board-Approved Original Bu							8,655.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11739	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	88.59
09/30/2021	GL_JOURNAL	PAY0471927	16760	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	424.31
10/21/2021	GL_JOURNAL	PAY0473048	14616	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.25
10/28/2021	GL_JOURNAL	PAY0473405	16388	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	585.03
11/08/2021	GL_JOURNAL	PAY0474170	4977	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	8.91
11/24/2021	GL_JOURNAL	PAY0475232	16815	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	802.97
12/29/2021	GL_JOURNAL	PAY0476618	17253	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	732.99
01/18/2022	GL_JOURNAL	PAY0477416	276	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll		0.00	0.00	0.00	-18.70
01/28/2022	GL_JOURNAL	PAY0477988	16708	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	851.15
02/25/2022	GL_JOURNAL	PAY0479669	17389	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	414.22
03/07/2022	GL_JOURNAL	PAY0480003	4593	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	28.94
03/29/2022	GL_JOURNAL	PAY0481163	17522	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	825.87
04/27/2022	GL_JOURNAL	PAY0482994	17675	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	916.06
05/05/2022	GL_JOURNAL	PAY0483566	5045	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	27.45
05/26/2022	GL_JOURNAL	PAY0485217	17505	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	849.41
06/08/2022	GL_JOURNAL	PAY0486143	5199	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	29.19
06/29/2022	GL_JOURNAL	PAY0487423	17958	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	387.17
Number of Transactions 18						Totals	1,699.19	8,655.00	0.00	6,955.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	65003	00	3421	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	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	6422		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								192.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19761	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19186	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	19673	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	20178	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	19536	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20257	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	20455	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	20642	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	20410	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	20956	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	73.60	192.00	0.00	0.00	118.40
<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>				
0090	65003	00	3431	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6423		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								384.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21758	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21370	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	21881	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	22398	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	21785	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22516	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	22721	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	22915	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	22689	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	23241	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	55.78	384.00	0.00	0.00	328.22
<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>				
0090	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	6424		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								1,680.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
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	
0090	65003	00	3441	1130	5770 01000 4262	2022					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
09/30/2021	GL_JOURNAL	PAY0471927	23784	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	23477	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	162.64	
11/24/2021	GL_JOURNAL	PAY0475232	23993	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	159.60	
12/29/2021	GL_JOURNAL	PAY0476618	24542	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	23944	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	24690	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	24924	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	25133	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	24907	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	25468	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	91.20	
Number of Transactions 11						Totals	555.20	1,680.00	0.00	0.00	1,124.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	65003	00	3451	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	6425					07/01/2021/Load 2021-22 Board-Approved Original Bu	3,360.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25780	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	182.40	
10/28/2021	GL_JOURNAL	PAY0473405	25660	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	245.62	
11/24/2021	GL_JOURNAL	PAY0475232	26201	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	273.60	
12/29/2021	GL_JOURNAL	PAY0476618	26762	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	408.90	
01/28/2022	GL_JOURNAL	PAY0477988	26195	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	364.80	
02/25/2022	GL_JOURNAL	PAY0479669	26952	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	183.72	
03/29/2022	GL_JOURNAL	PAY0481163	27193	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	364.80	
04/27/2022	GL_JOURNAL	PAY0482994	27412	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	364.80	
05/26/2022	GL_JOURNAL	PAY0485217	27192	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	364.80	
06/29/2022	GL_JOURNAL	PAY0487423	27759	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	364.80	
Number of Transactions 11						Totals	241.76	3,360.00	0.00	0.00	3,118.24	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	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	6426					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	27801	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	3,642.24	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	65003	00	3461	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	27763	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,779.16	
11/24/2021	GL_JOURNAL	PAY0475232	28309	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4,053.00	
12/29/2021	GL_JOURNAL	PAY0476618	28902	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,366.40	
01/28/2022	GL_JOURNAL	PAY0477988	28350	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,442.00	
02/25/2022	GL_JOURNAL	PAY0479669	29121	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,442.00	
03/29/2022	GL_JOURNAL	PAY0481163	29393	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,442.00	
04/27/2022	GL_JOURNAL	PAY0482994	29627	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,741.20	
05/26/2022	GL_JOURNAL	PAY0485217	29408	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,741.20	
06/29/2022	GL_JOURNAL	PAY0487423	29984	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,741.20	
Number of Transactions 11							Totals	10,551.60	36,942.00	0.00	0.00	26,390.40

<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>				
0090	65003	00	3471	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6427		07/01/2021/Load	2021-22 Board-Approved	Original Bu	73,884.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29785	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	29929	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5,434.79	
11/24/2021	GL_JOURNAL	PAY0475232	30503	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6,139.20	
12/29/2021	GL_JOURNAL	PAY0476618	31109	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6,703.59	
01/28/2022	GL_JOURNAL	PAY0477988	30587	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	7,825.20	
02/25/2022	GL_JOURNAL	PAY0479669	31369	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,296.07	
03/29/2022	GL_JOURNAL	PAY0481163	31648	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5,691.60	
04/27/2022	GL_JOURNAL	PAY0482994	31888	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5,691.60	
05/26/2022	GL_JOURNAL	PAY0485217	31672	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5,691.60	
06/29/2022	GL_JOURNAL	PAY0487423	32252	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5,691.60	
Number of Transactions 11							Totals	19,663.55	73,884.00	0.00	0.00	54,220.45

<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>			
0090	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	6428		07/01/2021/Load	2021-22 Board-Approved	Original Bu	77.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14188	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1.53
09/30/2021	GL_JOURNAL	PAY0471927	31983	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	119.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	65003	00	3501	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
10/21/2021	GL_JOURNAL	PAY0473048	17562	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	32163	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	70.07	
11/24/2021	GL_JOURNAL	PAY0475232	32755	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	69.42	
12/29/2021	GL_JOURNAL	PAY0476618	33391	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	58.00	
01/28/2022	GL_JOURNAL	PAY0477988	32883	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	36.25	
02/08/2022	GL_JOURNAL	PAY0478612	6823	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	1.25	
02/25/2022	GL_JOURNAL	PAY0479669	33711	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	45.96	
03/29/2022	GL_JOURNAL	PAY0481163	34024	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	45.96	
04/27/2022	GL_JOURNAL	PAY0482994	34279	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	45.96	
05/26/2022	GL_JOURNAL	PAY0485217	34062	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	45.96	
06/29/2022	GL_JOURNAL	PAY0487423	34652	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	45.96	
Number of Transactions 14									Totals	-510.69	77.00	0.00	0.00	587.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	65003	00	3502	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	6429		07/01/2021/Load	2021-22 Board-Approved	Original Bu		57.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16211	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.58	
09/30/2021	GL_JOURNAL	PAY0471927	35104	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	41.69	
10/21/2021	GL_JOURNAL	PAY0473048	20111	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.15	
10/28/2021	GL_JOURNAL	PAY0473405	35211	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	38.22	
11/08/2021	GL_JOURNAL	PAY0474170	7174	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	0.59	
11/24/2021	GL_JOURNAL	PAY0475232	35891	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	52.50	
12/29/2021	GL_JOURNAL	PAY0476618	36624	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	47.89	
01/18/2022	GL_JOURNAL	PAY0477416	460	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll		0.00	0.00	0.00	0.00	-1.23	
01/28/2022	GL_JOURNAL	PAY0477988	36007	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	55.62	
02/25/2022	GL_JOURNAL	PAY0479669	37076	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	27.08	
03/07/2022	GL_JOURNAL	PAY0480003	6635	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	1.89	
03/29/2022	GL_JOURNAL	PAY0481163	37408	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	53.97	
04/27/2022	GL_JOURNAL	PAY0482994	37707	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	59.87	
05/05/2022	GL_JOURNAL	PAY0483566	7232	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	1.79	
05/26/2022	GL_JOURNAL	PAY0485217	37470	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	55.52	
06/08/2022	GL_JOURNAL	PAY0486143	7433	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	1.91	
06/29/2022	GL_JOURNAL	PAY0487423	38132	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	25.31	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0090	65003	00	3502	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 18 Totals -406.35 57.00 0.00 0.00 463.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	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	6430						3,663.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	390	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	84.40
10/08/2021	GL_JOURNAL	PWC0472326	730	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	362.33
11/08/2021	GL_JOURNAL	PWC0474182	10874	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	10.79
11/08/2021	GL_JOURNAL	PWC0474182	10875	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	19.14
11/08/2021	GL_JOURNAL	PWC0474182	10876	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	367.71
12/08/2021	GL_JOURNAL	PWC0475908	764	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	378.46
12/08/2021	GL_JOURNAL	PWC0475908	763	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	658	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	320.14
02/08/2022	GL_JOURNAL	PWC0478625	838	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	839	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	840	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	253.69
03/08/2022	GL_JOURNAL	PWC0480053	17114	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	253.69
04/07/2022	GL_JOURNAL	PWC0481695	3881	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	253.69
05/05/2022	GL_JOURNAL	PWC0483593	17370	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	253.69
06/08/2022	GL_JOURNAL	PWC0486184	18675	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	253.69
07/08/2022	GL_JOURNAL	PWC0488122	708	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	253.69

Number of Transactions 17 Totals 579.31 3,663.00 0.00 0.00 3,083.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	65003	00	3602	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466501	6431						2,705.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3063	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	9.27
09/09/2021	GL_JOURNAL	PWC0470959	3064	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	22.69
10/08/2021	GL_JOURNAL	PWC0472326	5349	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	9.57
10/08/2021	GL_JOURNAL	PWC0472326	5350	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	151.27
11/08/2021	GL_JOURNAL	PWC0474182	27484	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	65003	00	3602	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
11/08/2021	GL_JOURNAL	PWC0474182	27485	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	0.00	0.00	0.00	0.44	
11/08/2021	GL_JOURNAL	PWC0474182	27486	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	0.00	0.00	0.00	3.21	
11/08/2021	GL_JOURNAL	PWC0474182	27487	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	0.00	0.00	0.00	211.07	
12/08/2021	GL_JOURNAL	PWC0475908	5611	No Jrnl Ref	11/30/2021/Worker's Comp				0.00	0.00	0.00	0.00	3.21	
12/08/2021	GL_JOURNAL	PWC0475908	5612	No Jrnl Ref	11/30/2021/Worker's Comp				0.00	0.00	0.00	0.00	286.49	
01/06/2022	GL_JOURNAL	PWC0476893	4962	No Jrnl Ref	12/31/2021/Worker's Comp				0.00	0.00	0.00	0.00	264.46	
02/08/2022	GL_JOURNAL	PWC0478625	17250	No Jrnl Ref	01/31/2022/Worker's Comp				0.00	0.00	0.00	0.00	-6.75	
02/08/2022	GL_JOURNAL	PWC0478625	17251	No Jrnl Ref	01/31/2022/Worker's Comp				0.00	0.00	0.00	0.00	307.08	
03/08/2022	GL_JOURNAL	PWC0480053	7706	No Jrnl Ref	02/28/2022/Worker's Comp				0.00	0.00	0.00	0.00	10.44	
03/08/2022	GL_JOURNAL	PWC0480053	7707	No Jrnl Ref	02/28/2022/Worker's Comp				0.00	0.00	0.00	0.00	149.44	
04/07/2022	GL_JOURNAL	PWC0481695	9201	No Jrnl Ref	03/31/2022/Worker's Comp				0.00	0.00	0.00	0.00	297.97	
05/05/2022	GL_JOURNAL	PWC0483593	6297	No Jrnl Ref	04/30/2022/Worker's Comp				0.00	0.00	0.00	0.00	9.91	
05/05/2022	GL_JOURNAL	PWC0483593	6298	No Jrnl Ref	04/30/2022/Worker's Comp				0.00	0.00	0.00	0.00	16.06	
05/05/2022	GL_JOURNAL	PWC0483593	6299	No Jrnl Ref	04/30/2022/Worker's Comp				0.00	0.00	0.00	0.00	314.43	
06/08/2022	GL_JOURNAL	PWC0486184	3645	No Jrnl Ref	05/31/2022/Worker's Comp				0.00	0.00	0.00	0.00	3.21	
06/08/2022	GL_JOURNAL	PWC0486184	3646	No Jrnl Ref	05/31/2022/Worker's Comp				0.00	0.00	0.00	0.00	10.53	
06/08/2022	GL_JOURNAL	PWC0486184	3647	No Jrnl Ref	05/31/2022/Worker's Comp				0.00	0.00	0.00	0.00	303.24	
07/08/2022	GL_JOURNAL	PWC0488122	5582	No Jrnl Ref	06/30/2022/Worker's Comp				0.00	0.00	0.00	0.00	-0.09	
07/08/2022	GL_JOURNAL	PWC0488122	5583	No Jrnl Ref	06/30/2022/Worker's Comp				0.00	0.00	0.00	0.00	139.77	
Number of Transactions 25									Totals	187.71	2,705.00	0.00	0.00	2,517.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	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	6432							207.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	3827	No Jrnl Ref	08/31/2021/Retiree Medical adjustments				0.00	0.00	0.00	0.00	4.13
10/08/2021	GL_JOURNAL	PRM0472330	9526	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				0.00	0.00	0.00	0.00	17.72
11/08/2021	GL_JOURNAL	PRM0474180	12590	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				0.00	0.00	0.00	0.00	17.99
11/08/2021	GL_JOURNAL	PRM0474180	12589	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				0.00	0.00	0.00	0.00	0.53
12/08/2021	GL_JOURNAL	PRM0475905	407	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				0.00	0.00	0.00	0.00	18.51
01/06/2022	GL_JOURNAL	PRM0476892	416	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				0.00	0.00	0.00	0.00	15.20
02/08/2022	GL_JOURNAL	PRM0478622	420	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				0.00	0.00	0.00	0.00	12.04
03/08/2022	GL_JOURNAL	PRM0480052	5302	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				0.00	0.00	0.00	0.00	12.04
04/07/2022	GL_JOURNAL	PRM0481690	413	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				0.00	0.00	0.00	0.00	12.04
05/05/2022	GL_JOURNAL	PRM0483592	5255	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				0.00	0.00	0.00	0.00	12.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0090	65003	00	3701	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
06/08/2022	GL_JOURNAL	PRM0486183	2925	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	12.04
07/08/2022	GL_JOURNAL	PRM0488121	11419	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	12.04
Number of Transactions 13					Totals		60.68	207.00	0.00	0.00	146.32	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0090	65003	00	3702	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	6433		07/01/2021/Load	2021-22 Board-Approved	Original Bu		305.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5751	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	0.00	0.00	0.00	2.22
09/09/2021	GL_JOURNAL	PRM0470958	5752	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	0.00	0.00	0.00	0.91
10/08/2021	GL_JOURNAL	PRM0472330	3287	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	14.80
10/08/2021	GL_JOURNAL	PRM0472330	3288	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	0.94
11/08/2021	GL_JOURNAL	PRM0474180	9162	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.31
11/08/2021	GL_JOURNAL	PRM0474180	9163	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.04
11/08/2021	GL_JOURNAL	PRM0474180	9164	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.04
11/08/2021	GL_JOURNAL	PRM0474180	9165	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	20.65
12/08/2021	GL_JOURNAL	PRM0475905	3035	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	28.03
12/08/2021	GL_JOURNAL	PRM0475905	3036	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	0.31
01/06/2022	GL_JOURNAL	PRM0476892	2964	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	23.09
02/08/2022	GL_JOURNAL	PRM0478622	7943	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	26.81
02/08/2022	GL_JOURNAL	PRM0478622	7944	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	-0.59
03/08/2022	GL_JOURNAL	PRM0480052	6215	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	13.05
03/08/2022	GL_JOURNAL	PRM0480052	6214	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	0.91
04/07/2022	GL_JOURNAL	PRM0481690	3017	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	26.02
05/05/2022	GL_JOURNAL	PRM0483592	7892	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	1.40
05/05/2022	GL_JOURNAL	PRM0483592	7890	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	0.86
05/05/2022	GL_JOURNAL	PRM0483592	7891	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	27.46
06/08/2022	GL_JOURNAL	PRM0486183	4242	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	26.48
06/08/2022	GL_JOURNAL	PRM0486183	4243	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	0.28
06/08/2022	GL_JOURNAL	PRM0486183	4244	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	0.92
07/08/2022	GL_JOURNAL	PRM0488121	2586	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	12.20
07/08/2022	GL_JOURNAL	PRM0488121	2587	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	-0.01
Number of Transactions 25					Totals		77.87	305.00	0.00	0.00	227.13	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	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	6434									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	230.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38117	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	38035	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	38777	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	39581	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	38860	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	39972	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	40366	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	40700	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	40406	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	41166	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	71.24	230.00	0.00	0.00	158.76
<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>				
0090	65003	00	3995	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	6435									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	170.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40127	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	40285	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	41045	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	41864	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	41161	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	42281	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	42682	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	43032	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	42747	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	43517	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	32.78	170.00	0.00	0.00	137.22
Number of Transactions 266			Account	Totals 3000s			33,226.70	185,147.00	0.00	0.00	151,920.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0090	65003	00	3995	1130	5770 01000 4262	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd										

Number of Transactions 313 Resource Totals 65003 96,653.20 451,509.00 0.00 0.00 354,855.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	65005	00	1157	1110	5770	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly								

07/28/2021	GL_BD_JRNL	0000468714	607	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1029	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	10,886.40
09/09/2021	GL_BD_JRNL	0000471019	939	09/09/2021/Transfer of appropriations within 65005			10,887.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1306	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,263.96
10/21/2021	GL_JOURNAL	PAY0473048	1051	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	386.68
11/08/2021	GL_BD_JRNL	0000474199	188	11/08/2021/Transfer of appropriations for Budget -			2,651.00	0.00	0.00	0.00	

Number of Transactions 6 Totals 0.96 13,538.00 0.00 0.00 13,537.04

Number of Transactions 6 Account Totals 1000s 0.96 13,538.00 0.00 0.00 13,537.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	65005	00	3101	1110	5770	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions								

07/28/2021	GL_BD_JRNL	0000468714	608	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4372	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,840.98
09/09/2021	GL_BD_JRNL	0000471019	940	09/09/2021/Transfer of appropriations within 65005			1,841.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8123	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	383.06
10/21/2021	GL_JOURNAL	PAY0473048	6836	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	65.43
11/08/2021	GL_BD_JRNL	0000474199	189	11/08/2021/Transfer of appropriations for Budget -			449.00	0.00	0.00	0.00	

Number of Transactions 6 Totals 0.53 2,290.00 0.00 0.00 2,289.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	65005	00	3301	1110	5770	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated								

07/28/2021	GL_BD_JRNL	0000468714	609	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	65005	00	3301	1110	5770	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated													
07/29/2021	GL_JOURNAL	PAY0468710	7695	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	157.85
09/09/2021	GL_BD_JRNL	0000471019	942		09/09/2021/Transfer of appropriations within 65005					158.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13644	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	32.84
10/21/2021	GL_JOURNAL	PAY0473048	12058	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	5.61
11/08/2021	GL_BD_JRNL	0000474199	190		11/08/2021/Transfer of appropriations for Budget -					39.00	0.00	0.00	0.00
Number of Transactions 6						Totals		0.70	197.00	0.00	0.00	196.30	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	65005	00	3501	1110	5770	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif													
07/28/2021	GL_BD_JRNL	0000468714	610		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11148	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	5.43
09/09/2021	GL_BD_JRNL	0000471019	943		09/09/2021/Transfer of appropriations within 65005					6.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31982	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	26.16
10/21/2021	GL_JOURNAL	PAY0473048	17561	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	1.93
11/08/2021	GL_BD_JRNL	0000474199	191		11/08/2021/Transfer of appropriations for Budget -					28.00	0.00	0.00	0.00
Number of Transactions 6						Totals		0.48	34.00	0.00	0.00	33.52	
<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>					
0090	65005	00	3601	1110	5770	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif													
08/06/2021	GL_BD_JRNL	0000469382	1129		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	377	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	300.46
09/09/2021	GL_BD_JRNL	0000471019	941		09/09/2021/Transfer of appropriations within 65005					301.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	731	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	62.49
11/08/2021	GL_JOURNAL	PWC0474182	10877	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	10.67
11/08/2021	GL_BD_JRNL	0000474199	192		11/08/2021/Transfer of appropriations for Budget -					73.00	0.00	0.00	0.00
Number of Transactions 6						Totals		0.38	374.00	0.00	0.00	373.62	
Number of Transactions 24						Account		Totals 3000s	2.09	2,895.00	0.00	0.00	2,892.91

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								
<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>					
0090	65005	00	4301	1110	5750	01000	4216	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies													
06/17/2021	GL_BD_JRNL	0000466266	20		07/01/2021/Transfer of appropriations within 65005			100.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	100.00	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>					
0090	65005	00	4301	1110	5770	01000	4262	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies													
06/17/2021	GL_BD_JRNL	0000466266	19		07/01/2021/Transfer of appropriations within 65005			100.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	100.00	0.00	0.00	0.00		
Number of Transactions 2							Account	Totals 4000s	200.00	200.00	0.00	0.00	0.00
Number of Transactions 32							Resource	Totals 65005	203.05	16,633.00	0.00	0.00	16,429.95
<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>					
0090	65370	00	4301	1110	5770	01000	4262	2022					
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies													
12/06/2021	GL_BD_JRNL	0000475708	257		12/06/2021/Transfer of appropriations for various			360.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	360.00	360.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	360.00	360.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 65370	360.00	360.00	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>					
0090	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	859		08/30/2021/Transfer of appropriations for multiple			90,666.00	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 TRANSACTION 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>							
0090	74220	00	1107	1000	1110	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher															
09/30/2021	GL_JOURNAL	PAY0471927	167	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	6,416.46		
10/28/2021	GL_JOURNAL	PAY0473405	190	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	6,416.46		
11/24/2021	GL_JOURNAL	PAY0475232	191	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	6,416.46		
12/29/2021	GL_JOURNAL	PAY0476618	194	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	6,416.46		
01/28/2022	GL_JOURNAL	PAY0477988	192	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	6,416.46		
05/26/2022	GL_JOURNAL	PAY0485217	198	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	5,772.67		
06/29/2022	GL_JOURNAL	PAY0487423	200	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	5,772.67		
Number of Transactions 8									Totals	47,038.36	90,666.00	0.00	0.00	43,627.64	
<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>							
0090	74220	00	1210	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor															
08/26/2021	GL_BD_JRNL	0000470510	91		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	2251	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,016.58		
10/28/2021	GL_JOURNAL	PAY0473405	2449	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	2,016.57		
11/24/2021	GL_JOURNAL	PAY0475232	2540	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,016.58		
12/29/2021	GL_JOURNAL	PAY0476618	2640	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2,016.58		
01/28/2022	GL_JOURNAL	PAY0477988	2519	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,016.58		
02/25/2022	GL_JOURNAL	PAY0479669	2649	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,016.58		
03/29/2022	GL_JOURNAL	PAY0481163	2556	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,016.58		
04/27/2022	GL_JOURNAL	PAY0482994	2593	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2,016.58		
05/26/2022	GL_JOURNAL	PAY0485217	2630	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2,016.58		
06/29/2022	GL_JOURNAL	PAY0487423	2649	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,016.58		
Number of Transactions 11									Totals	-20,165.79	0.00	0.00	0.00	20,165.79	
Number of Transactions 19									Account	Totals 1000s	26,872.57	90,666.00	0.00	0.00	63,793.43
<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>							
0090	74220	00	2236	3140	0000	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS															
04/18/2022	GL_BD_JRNL	0000482352	61		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	5721	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	270.72		
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		
0090	74220	00	2236	3140	0000 01000 0000	2022					
Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS											
05/26/2022	GL_JOURNAL	PAY0485217	5656	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	599.55		
06/29/2022	GL_JOURNAL	PAY0487423	5774	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	319.12		
Number of Transactions 4						Totals	-1,189.39	0.00	0.00	1,189.39	
Number of Transactions 4						Account	Totals 2000s	-1,189.39	0.00	0.00	1,189.39
0090	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	773		08/30/2021/Transfer of appropriations for multiple	14,434.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8121	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,085.66		
10/28/2021	GL_JOURNAL	PAY0473405	7890	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,085.67		
11/24/2021	GL_JOURNAL	PAY0475232	8116	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,085.67		
12/29/2021	GL_JOURNAL	PAY0476618	8318	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,085.67		
01/28/2022	GL_JOURNAL	PAY0477988	7989	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,085.67		
05/26/2022	GL_JOURNAL	PAY0485217	8146	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	976.74		
06/29/2022	GL_JOURNAL	PAY0487423	8398	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	976.74		
Number of Transactions 8						Totals	7,052.18	14,434.00	0.00	7,381.82	
0090	74220	00	3101	3110	0000 01000 3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions											
08/26/2021	GL_BD_JRNL	0000470510	92		08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8114	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	341.20		
10/28/2021	GL_JOURNAL	PAY0473405	7883	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	341.20		
11/24/2021	GL_JOURNAL	PAY0475232	8109	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	341.20		
12/29/2021	GL_JOURNAL	PAY0476618	8312	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	341.20		
01/28/2022	GL_JOURNAL	PAY0477988	7982	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	341.20		
02/25/2022	GL_JOURNAL	PAY0479669	8196	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	341.20		
03/29/2022	GL_JOURNAL	PAY0481163	8187	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	341.20		
04/27/2022	GL_JOURNAL	PAY0482994	8284	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	341.20		
05/26/2022	GL_JOURNAL	PAY0485217	8141	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	341.20		

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

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BUDGET 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>		
		0090	74220	00	3101	3110	0000	01000	3999	2022		
		Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions										
	06/29/2022	GL_JOURNAL	PAY0487423	8392	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	341.20
Number of Transactions 11							Totals	-3,412.00	0.00	0.00	0.00	3,412.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0090	74220	00	3202	3140	0000	01000	0000	2022		
		Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions										
	04/18/2022	GL_BD_JRNL	0000482352	62		03/31/2022/	Open zero dollar strings/		0.00	0.00	0.00	0.00
	04/27/2022	GL_JOURNAL	PAY0482994	11562	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	62.02
	05/26/2022	GL_JOURNAL	PAY0485217	11424	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	137.36
	06/29/2022	GL_JOURNAL	PAY0487423	11748	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	73.11
Number of Transactions 4							Totals	-272.49	0.00	0.00	0.00	272.49
		<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>		
		0090	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	687		08/30/2021/	Transfer of appropriations for multiple		1,315.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	13642	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	93.04
	10/28/2021	GL_JOURNAL	PAY0473405	13346	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	93.06
	11/24/2021	GL_JOURNAL	PAY0475232	13685	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	93.05
	12/29/2021	GL_JOURNAL	PAY0476618	14024	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	93.06
	01/28/2022	GL_JOURNAL	PAY0477988	13588	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	93.06
	05/26/2022	GL_JOURNAL	PAY0485217	14102	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	83.72
	06/29/2022	GL_JOURNAL	PAY0487423	14482	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	83.72
Number of Transactions 8							Totals	682.29	1,315.00	0.00	0.00	632.71
		<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>		
		0090	74220	00	3301	3110	0000	01000	3999	2022		
		Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated										
	08/26/2021	GL_BD_JRNL	0000470510	93		08/01/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	13635	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	28.26
	10/28/2021	GL_JOURNAL	PAY0473405	13339	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	28.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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						
0090	74220	00	3301	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
11/24/2021	GL_JOURNAL	PAY0475232	13678	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	28.26	
12/29/2021	GL_JOURNAL	PAY0476618	14018	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	28.26	
01/28/2022	GL_JOURNAL	PAY0477988	13581	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	27.26	
02/25/2022	GL_JOURNAL	PAY0479669	14019	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	27.26	
03/29/2022	GL_JOURNAL	PAY0481163	14138	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	30.25	
04/27/2022	GL_JOURNAL	PAY0482994	14247	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	28.26	
05/26/2022	GL_JOURNAL	PAY0485217	14097	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	28.26	
06/29/2022	GL_JOURNAL	PAY0487423	14476	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	28.26	
Number of Transactions 11									Totals	-282.62	0.00	0.00	0.00	282.62
0090	74220	00	3302	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified														
04/18/2022	GL_BD_JRNL	0000482352	63		03/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	17666	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	20.71	
05/26/2022	GL_JOURNAL	PAY0485217	17496	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	45.86	
06/29/2022	GL_JOURNAL	PAY0487423	17949	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	24.42	
Number of Transactions 4									Totals	-90.99	0.00	0.00	0.00	90.99
0090	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	601		08/30/2021/Transfer of appropriations for multiple				96.00		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	20177	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	19535	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	9.60	
05/26/2022	GL_JOURNAL	PAY0485217	20409	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	20955	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	9.60	
Number of Transactions 5									Totals	57.60	96.00	0.00	0.00	38.40
0090	74220	00	3421	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert														

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	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	94		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19757	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2.40
10/28/2021	GL_JOURNAL	PAY0473405	19182	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	2.40
11/24/2021	GL_JOURNAL	PAY0475232	19669	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	2.40
12/29/2021	GL_JOURNAL	PAY0476618	20173	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	2.40
01/28/2022	GL_JOURNAL	PAY0477988	19531	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	2.40
02/25/2022	GL_JOURNAL	PAY0479669	20253	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	2.40
03/29/2022	GL_JOURNAL	PAY0481163	20451	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	2.40
04/27/2022	GL_JOURNAL	PAY0482994	20638	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	2.40
05/26/2022	GL_JOURNAL	PAY0485217	20405	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	2.40
06/29/2022	GL_JOURNAL	PAY0487423	20951	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	2.40
Number of Transactions 11						Totals		-24.00	0.00	0.00	24.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	74220	00	3431	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clsfd												
04/18/2022	GL_BD_JRNL	0000482352	64		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	22907	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.84
05/26/2022	GL_JOURNAL	PAY0485217	22681	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1.76
06/29/2022	GL_JOURNAL	PAY0487423	23233	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1.78
Number of Transactions 4						Totals		-4.38	0.00	0.00	4.38	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	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	515		08/30/2021/Transfer of appropriations for multiple				840.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	24541	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	23943	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	91.20
05/26/2022	GL_JOURNAL	PAY0485217	24906	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	25467	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	91.20
Number of Transactions 5						Totals		475.20	840.00	0.00	364.80	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	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	95		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23780	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	22.80
10/28/2021	GL_JOURNAL	PAY0473405	23473	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	22.80
11/24/2021	GL_JOURNAL	PAY0475232	23989	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	22.80
12/29/2021	GL_JOURNAL	PAY0476618	24537	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	22.80
01/28/2022	GL_JOURNAL	PAY0477988	23939	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	22.80
02/25/2022	GL_JOURNAL	PAY0479669	24686	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	22.80
03/29/2022	GL_JOURNAL	PAY0481163	24920	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	22.80
04/27/2022	GL_JOURNAL	PAY0482994	25129	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	22.80
05/26/2022	GL_JOURNAL	PAY0485217	24902	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	22.80
06/29/2022	GL_JOURNAL	PAY0487423	25463	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	22.80
Number of Transactions 11						Totals		-228.00	0.00	0.00	228.00	

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0090	74220	00	3451	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clfsd												
04/18/2022	GL_BD_JRNL	0000482352	65		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	27404	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	7.96
05/26/2022	GL_JOURNAL	PAY0485217	27184	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	16.76
06/29/2022	GL_JOURNAL	PAY0487423	27751	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	16.89
Number of Transactions 4						Totals		-41.61	0.00	0.00	41.61	

<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>				
0090	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	429		08/30/2021/Transfer of appropriations for multiple				18,471.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	29407	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	2,072.40
06/29/2022	GL_JOURNAL	PAY0487423	29983	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	2,072.40
Number of Transactions 3						Totals		14,326.20	18,471.00	0.00	4,144.80	

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	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	96		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27797	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	421.50
10/28/2021	GL_JOURNAL	PAY0473405	27759	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	421.50
11/24/2021	GL_JOURNAL	PAY0475232	28305	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	421.50
12/29/2021	GL_JOURNAL	PAY0476618	28898	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	421.50
01/28/2022	GL_JOURNAL	PAY0477988	28346	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	435.30
02/25/2022	GL_JOURNAL	PAY0479669	29117	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	435.30
03/29/2022	GL_JOURNAL	PAY0481163	29389	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	435.30
04/27/2022	GL_JOURNAL	PAY0482994	29623	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	435.30
05/26/2022	GL_JOURNAL	PAY0485217	29403	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	435.30
06/29/2022	GL_JOURNAL	PAY0487423	29979	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	435.30
Number of Transactions 11							Totals	-4,297.80	0.00	0.00	4,297.80
<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>			
0090	74220	00	3471	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clsfd											
04/18/2022	GL_BD_JRNL	0000482352	66		03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	31880	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	152.05
05/26/2022	GL_JOURNAL	PAY0485217	31664	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	320.06
06/29/2022	GL_JOURNAL	PAY0487423	32244	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	322.44
Number of Transactions 4							Totals	-794.55	0.00	0.00	794.55
<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>			
0090	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	343		08/30/2021/Transfer of appropriations for multiple			45.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31980	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	51.36
10/28/2021	GL_JOURNAL	PAY0473405	32162	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	32.08
11/24/2021	GL_JOURNAL	PAY0475232	32753	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	32.08
12/29/2021	GL_JOURNAL	PAY0476618	33390	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	32.08
01/28/2022	GL_JOURNAL	PAY0477988	32882	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	32.08
05/26/2022	GL_JOURNAL	PAY0485217	34061	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	28.86
06/29/2022	GL_JOURNAL	PAY0487423	34650	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	28.86
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0090	74220	00	3501	1000	1110	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif									

Number of Transactions	8	Totals				-192.40	45.00	0.00	0.00	237.40
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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>	
0090	74220	00	3501	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif									

08/26/2021	GL_BD_JRNL	0000470510	97	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31973	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	32155	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	10.08
11/24/2021	GL_JOURNAL	PAY0475232	32746	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	10.08
12/29/2021	GL_JOURNAL	PAY0476618	33384	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	10.08
01/28/2022	GL_JOURNAL	PAY0477988	32875	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	8.75
02/25/2022	GL_JOURNAL	PAY0479669	33702	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	10.08
03/29/2022	GL_JOURNAL	PAY0481163	34016	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	10.08
04/27/2022	GL_JOURNAL	PAY0482994	34272	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	10.08
05/26/2022	GL_JOURNAL	PAY0485217	34056	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	10.08
06/29/2022	GL_JOURNAL	PAY0487423	34644	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	10.08

Number of Transactions	11	Totals				-99.47	0.00	0.00	0.00	99.47
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0090	74220	00	3502	3140	0000	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd									

04/18/2022	GL_BD_JRNL	0000482352	67	03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	37698	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1.35
05/26/2022	GL_JOURNAL	PAY0485217	37461	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3.00
06/29/2022	GL_JOURNAL	PAY0487423	38123	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.60

Number of Transactions	4	Totals				-5.95	0.00	0.00	0.00	5.95
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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>	
0090	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	257	08/30/2021/Transfer of appropriations for multiple				2,167.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	74220	00	3601	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif										
10/08/2021	GL_JOURNAL	PWC0472326	732	No Jrnl Ref	09/30/2021/Worker's Comp					
					for September 2021/Sep21	0.00	0.00	0.00	177.09	
11/08/2021	GL_JOURNAL	PWC0474182	10878	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00	0.00	0.00	177.09	
12/08/2021	GL_JOURNAL	PWC0475908	765	No Jrnl Ref	11/30/2021/Worker's Comp					
					for November 2021/Nov21 P	0.00	0.00	0.00	177.09	
01/06/2022	GL_JOURNAL	PWC0476893	659	No Jrnl Ref	12/31/2021/Worker's Comp					
					for December 2021/Dec21 P	0.00	0.00	0.00	177.09	
02/08/2022	GL_JOURNAL	PWC0478625	841	No Jrnl Ref	01/31/2022/Worker's Comp					
					for January 2022/Jan22 Pa	0.00	0.00	0.00	177.09	
06/08/2022	GL_JOURNAL	PWC0486184	18676	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	159.33	
07/08/2022	GL_JOURNAL	PWC0488122	709	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	159.33	
Number of Transactions 8						Totals	962.89	2,167.00	0.00	1,204.11
0090	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	98		08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	733	No Jrnl Ref	09/30/2021/Worker's Comp					
					for September 2021/Sep21	0.00	0.00	0.00	55.66	
11/08/2021	GL_JOURNAL	PWC0474182	10879	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00	0.00	0.00	55.66	
12/08/2021	GL_JOURNAL	PWC0475908	766	No Jrnl Ref	11/30/2021/Worker's Comp					
					for November 2021/Nov21 P	0.00	0.00	0.00	55.66	
01/06/2022	GL_JOURNAL	PWC0476893	660	No Jrnl Ref	12/31/2021/Worker's Comp					
					for December 2021/Dec21 P	0.00	0.00	0.00	55.66	
02/08/2022	GL_JOURNAL	PWC0478625	842	No Jrnl Ref	01/31/2022/Worker's Comp					
					for January 2022/Jan22 Pa	0.00	0.00	0.00	55.66	
03/08/2022	GL_JOURNAL	PWC0480053	17115	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	55.66	
04/07/2022	GL_JOURNAL	PWC0481695	3882	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	55.66	
05/05/2022	GL_JOURNAL	PWC0483593	17371	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	55.66	
06/08/2022	GL_JOURNAL	PWC0486184	18677	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	55.66	
07/08/2022	GL_JOURNAL	PWC0488122	710	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	55.66	
Number of Transactions 11						Totals	-556.60	0.00	0.00	556.60
0090	74220	00	3602	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified										
04/18/2022	GL_BD_JRNL	0000482352	68		03/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	6300	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	7.47	
06/08/2022	GL_JOURNAL	PWC0486184	3648	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	16.55	
07/08/2022	GL_JOURNAL	PWC0488122	5584	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	8.81	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0090	74220	00	3602	3140	0000	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified									

Number of Transactions 4 Totals -32.83 0.00 0.00 0.00 32.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	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	171						08/30/2021/Transfer of appropriations for multiple	122.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9527	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb		0.00	0.00	0.00	8.66
11/08/2021	GL_JOURNAL	PRM0474180	12591	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October		0.00	0.00	0.00	8.66
12/08/2021	GL_JOURNAL	PRM0475905	408	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe		0.00	0.00	0.00	8.66
01/06/2022	GL_JOURNAL	PRM0476892	417	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe		0.00	0.00	0.00	8.41
02/08/2022	GL_JOURNAL	PRM0478622	421	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January		0.00	0.00	0.00	8.41
06/08/2022	GL_JOURNAL	PRM0486183	2926	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202		0.00	0.00	0.00	7.56
07/08/2022	GL_JOURNAL	PRM0488121	11420	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20		0.00	0.00	0.00	7.56

Number of Transactions 8 Totals 64.08 122.00 0.00 0.00 57.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	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	99						08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9528	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb		0.00	0.00	0.00	2.72
11/08/2021	GL_JOURNAL	PRM0474180	12592	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October		0.00	0.00	0.00	2.72
12/08/2021	GL_JOURNAL	PRM0475905	409	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe		0.00	0.00	0.00	2.72
01/06/2022	GL_JOURNAL	PRM0476892	418	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe		0.00	0.00	0.00	2.64
02/08/2022	GL_JOURNAL	PRM0478622	422	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January		0.00	0.00	0.00	2.64
03/08/2022	GL_JOURNAL	PRM0480052	5303	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar		0.00	0.00	0.00	2.64
04/07/2022	GL_JOURNAL	PRM0481690	414	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2		0.00	0.00	0.00	2.64
05/05/2022	GL_JOURNAL	PRM0483592	5256	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2		0.00	0.00	0.00	2.64
06/08/2022	GL_JOURNAL	PRM0486183	2927	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202		0.00	0.00	0.00	2.64
07/08/2022	GL_JOURNAL	PRM0488121	11421	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20		0.00	0.00	0.00	2.64

Number of Transactions 11 Totals -26.64 0.00 0.00 0.00 26.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	74220	00	3702	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class												
04/18/2022	GL_BD_JRNL	0000482352	69		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	7893	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.65
06/08/2022	GL_JOURNAL	PRM0486183	4245	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	1.44
07/08/2022	GL_JOURNAL	PRM0488121	2588	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.77
Number of Transactions 4						Totals		-2.86	0.00	0.00	0.00	2.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	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	85	08/30/2021/Transfer of appropriations for multiple				136.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38034	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	9.62
11/24/2021	GL_JOURNAL	PAY0475232	38776	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	9.62
12/29/2021	GL_JOURNAL	PAY0476618	39580	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	9.62
01/28/2022	GL_JOURNAL	PAY0477988	38859	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	9.62
05/26/2022	GL_JOURNAL	PAY0485217	40405	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	8.66
06/29/2022	GL_JOURNAL	PAY0487423	41165	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	8.66
Number of Transactions 7						Totals		80.20	136.00	0.00	0.00	55.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	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	100	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38113	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3.02
10/28/2021	GL_JOURNAL	PAY0473405	38030	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	3.02
11/24/2021	GL_JOURNAL	PAY0475232	38772	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	3.02
12/29/2021	GL_JOURNAL	PAY0476618	39576	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	3.02
01/28/2022	GL_JOURNAL	PAY0477988	38855	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	3.02
02/25/2022	GL_JOURNAL	PAY0479669	39968	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	3.02
03/29/2022	GL_JOURNAL	PAY0481163	40362	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	3.02
04/27/2022	GL_JOURNAL	PAY0482994	40696	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	3.02
05/26/2022	GL_JOURNAL	PAY0485217	40401	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	3.02
06/29/2022	GL_JOURNAL	PAY0487423	41161	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	3.02

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	
0090	74220	00	3985	3110	0000 01000 3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert											
Number of Transactions 11						Totals	-30.20	0.00	0.00	0.00	30.20
0090	74220	00	3995	3140	0000 01000 0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clfsd											
04/18/2022	GL_BD_JRNL	0000482352	70		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	43509	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.84	
Number of Transactions 2						Totals	-0.84	0.00	0.00	0.84	
Number of Transactions 193						Account	Totals 3000s	13,304.41	37,626.00	0.00	24,321.59
Number of Transactions 216						Resource	Totals 74220	38,987.59	128,292.00	0.00	89,304.41
0090	74250	00	1107	1000	1110 01000 0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1107 - Classroom Teacher											
11/17/2021	GL_BD_JRNL	0000474869	23		11/17/2021/zero budget/		0.00	0.00	0.00	0.00	
11/17/2021	GL_JOURNAL	SAL0474868	389	Oct	11/17/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	1,007.72	
03/30/2022	GL_BD_JRNL	0000481246	722		03/30/2022/Transfer of appropriations for multiple		1,008.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-1,007.72	
04/26/2022	GL_BD_JRNL	0000482897	2868		04/26/2022/Transfer of appropriations from multipl		-1,008.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
0090	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	611		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1028	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	106,481.84	
09/30/2021	GL_JOURNAL	PAY0471927	1305	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	35,160.84	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	74250	00	1157	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly											
10/21/2021	GL_JOURNAL	PAY0473048	1050	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	3,209.06	
10/22/2021	GL_JOURNAL	PAY0473107	6	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00	0.00	0.00	70.16	
11/08/2021	GL_JOURNAL	PAY0474170	84	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	1,032.72	
11/08/2021	GL_BD_JRNL	0000474211	337		10/31/2021/Transfer of appropriations for multiple	145,955.00	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	1407	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	707.91	
03/30/2022	GL_BD_JRNL	0000481246	723		03/30/2022/Transfer of appropriations for multiple	708.00	0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	65	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	468.10	
04/14/2022	GL_JOURNAL	0000482202	181	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-106,481.84	
04/14/2022	GL_JOURNAL	0000482202	182	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-35,160.84	
04/14/2022	GL_JOURNAL	0000482202	183	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-3,209.06	
04/14/2022	GL_JOURNAL	0000482202	184	PAY0473107	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-70.16	
04/14/2022	GL_JOURNAL	0000482202	185	PAY0474170	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-1,032.72	
04/14/2022	GL_JOURNAL	0000482202	186	PAY0475232	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-707.91	
04/14/2022	GL_JOURNAL	0000482202	187	PAY0481665	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-468.10	
04/26/2022	GL_BD_JRNL	0000482897	578		04/26/2022/Transfer of appropriations from multipl	-146,663.00	0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	1460	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	4,566.92	
Number of Transactions 19						Totals	-4,566.92	0.00	0.00	0.00	4,566.92
<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>			
0090	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	612		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1221	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2,072.37	
08/06/2021	GL_JOURNAL	PAY0469353	81	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	34.81	
09/30/2021	GL_JOURNAL	PAY0471927	1538	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	36.20	
10/21/2021	GL_JOURNAL	PAY0473048	1267	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	84.27	
11/08/2021	GL_BD_JRNL	0000474211	338		10/31/2021/Transfer of appropriations for multiple	2,228.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	495	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-2,072.37	
04/14/2022	GL_JOURNAL	0000482202	496	PAY0469353	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-34.81	
04/14/2022	GL_JOURNAL	0000482202	497	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-36.20	
04/14/2022	GL_JOURNAL	0000482202	498	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-84.27	
04/26/2022	GL_BD_JRNL	0000482897	139		04/26/2022/Transfer of appropriations from multipl	-2,228.00	0.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	0.00	0.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION 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
0090	74250	00	1359	2700	0000 01000 0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly										
07/28/2021	GL_BD_JRNL	0000468714	613		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2075	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	4,249.89
10/21/2021	GL_JOURNAL	PAY0473048	2501	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	170.00
11/08/2021	GL_BD_JRNL	0000474211	339		10/31/2021/Transfer of appropriations for multiple		4,420.00	0.00	0.00	0.00
03/23/2022	GL_JOURNAL	SAL0480931	1	5259630	03/23/2022/Transfer of expenditures for 0090 Scrip		0.00	0.00	0.00	2,033.15
03/30/2022	GL_BD_JRNL	0000481246	724		03/30/2022/Transfer of appropriations for multiple		2,033.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	864	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-4,249.89
04/14/2022	GL_JOURNAL	0000482202	865	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-170.00
04/14/2022	GL_JOURNAL	0000482202	866	SAL0480931	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-2,033.15
04/26/2022	GL_BD_JRNL	0000482897	1958		04/26/2022/Transfer of appropriations from multipl		-6,453.00	0.00	0.00	0.00
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	74250	00	2201	8100	0000	01000	3812	2022				
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian												
11/10/2021	GL_BD_JRNL	0000474401	37				11/10/2021/zero budget/		0.00	0.00	0.00	0.00
11/10/2021	GL_JOURNAL	SAL0474400	354	Sept			11/10/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	27.45
03/30/2022	GL_BD_JRNL	0000481246	725				03/30/2022/Transfer of appropriations for multiple		27.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1022	SAL0474400			03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-27.45
04/26/2022	GL_BD_JRNL	0000482897	756				04/26/2022/Transfer of appropriations from multipl		-27.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	74250	00	2201	8100	0000	01000	7002	2022				
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian												
11/10/2021	GL_BD_JRNL	0000474401	38				11/10/2021/zero budget/		0.00	0.00	0.00	0.00
11/10/2021	GL_JOURNAL	SAL0474400	360	Sept			11/10/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	887.44
11/10/2021	GL_JOURNAL	SAL0474400	838	Sept			11/10/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	414.93
03/30/2022	GL_BD_JRNL	0000481246	726				03/30/2022/Transfer of appropriations for multiple		1,302.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1023	SAL0474400			03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-887.44

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	74250	00	2201	8100	0000	01000	7002	2022			
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian											
04/14/2022	GL_JOURNAL	0000482202	1024	SAL0474400	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-414.93
04/26/2022	GL_BD_JRNL	0000482897	1005		04/26/2022/Transfer of appropriations from multipl			-1,302.00	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>			
0090	74250	00	2320	8100	0000	01000	3812	2022			
Resource 74250 - Expanded Learning Opportunity Account 2320 - Supervisor (Rep)											
11/05/2021	GL_BD_JRNL	0000474068	5		11/05/2021/zero budget/			0.00	0.00	0.00	0.00
11/05/2021	GL_JOURNAL	SAL0474065	73	Sept	11/05/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	163.98
11/08/2021	GL_BD_JRNL	0000474211	340		10/31/2021/Transfer of appropriations for multiple			164.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1517	SAL0474065	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-163.98
04/26/2022	GL_BD_JRNL	0000482897	2145		04/26/2022/Transfer of appropriations from multipl			-164.00	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>			
0090	74250	00	2320	8100	0000	01000	7002	2022			
Resource 74250 - Expanded Learning Opportunity Account 2320 - Supervisor (Rep)											
11/05/2021	GL_BD_JRNL	0000474068	6		11/05/2021/zero budget/			0.00	0.00	0.00	0.00
11/05/2021	GL_JOURNAL	SAL0474065	79	Sept	11/05/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	1,007.28
11/08/2021	GL_BD_JRNL	0000474211	341		10/31/2021/Transfer of appropriations for multiple			1,007.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1518	SAL0474065	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-1,007.28
04/26/2022	GL_BD_JRNL	0000482897	1278		04/26/2022/Transfer of appropriations from multipl			-1,007.00	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>			
0090	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	614		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3732	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,150.05
08/26/2021	GL_JOURNAL	PAY0470429	4812	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	-547.35
10/21/2021	GL_JOURNAL	PAY0473048	5828	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	50.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	74250	00	2451	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly														
11/08/2021	GL_BD_JRNL	0000474211	342						653.00	0.00				
				10/31/2021	Transfer of appropriations for multiple					0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	1648	PAY0468710					0.00	0.00				
				03/31/2022	Transfer of expenses for for multiple d						-1,150.05			
04/14/2022	GL_JOURNAL	0000482202	1649	PAY0470429					0.00	0.00				
				03/31/2022	Transfer of expenses for for multiple d						547.35			
04/14/2022	GL_JOURNAL	0000482202	1650	PAY0473048					0.00	0.00				
				03/31/2022	Transfer of expenses for for multiple d						-50.18			
04/26/2022	GL_BD_JRNL	0000482897	2429						-653.00	0.00				
				04/26/2022	Transfer of appropriations from multipl						0.00			
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	74250	00	2456	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 2456 - Clerical Substitute Hrly														
07/28/2021	GL_BD_JRNL	0000468714	615						0.00	0.00				
				07/01/2021	Open zero dollar strings/						0.00			
07/29/2021	GL_JOURNAL	PAY0468710	3923	PAYROLL					0.00	0.00				
				07/31/2021	21-07-30AL Payroll/21-07-30AL Payroll						1,408.15			
11/08/2021	GL_BD_JRNL	0000474211	343						1,408.00	0.00				
				10/31/2021	Transfer of appropriations for multiple						0.00			
04/14/2022	GL_JOURNAL	0000482202	2018	PAY0468710					0.00	0.00				
				03/31/2022	Transfer of expenses for for multiple d						-1,408.15			
04/26/2022	GL_BD_JRNL	0000482897	1635						-1,408.00	0.00				
				04/26/2022	Transfer of appropriations from multipl						0.00			
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 36														
Account Totals 2000s														
									0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	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	616						0.00	0.00				
				07/01/2021	Open zero dollar strings/						0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4371	PAYROLL					0.00	0.00				
				07/31/2021	21-07-30AL Payroll/21-07-30AL Payroll						15,806.64			
08/06/2021	GL_JOURNAL	PAY0469353	683	PAYROLL					0.00	0.00				
				07/31/2021	21-08-10SP Payroll/21-08-10SP Payroll						5.89			
09/30/2021	GL_JOURNAL	PAY0471927	8122	PAYROLL					0.00	0.00				
				09/30/2021	21-09-30AL Payroll/21-09-30AL Payroll						5,386.68			
10/21/2021	GL_JOURNAL	PAY0473048	6835	PAYROLL					0.00	0.00				
				10/31/2021	21-10-15SS Payroll/21-10-15SS Payroll						546.63			
11/08/2021	GL_JOURNAL	PAY0474170	2498	PAYROLL					0.00	0.00				
				10/31/2021	21-11-10SP Payroll/21-11-10SP Payroll						174.74			
11/08/2021	GL_BD_JRNL	0000474211	344						21,921.00	0.00				
				10/31/2021	Transfer of appropriations for multiple						0.00			
11/17/2021	GL_JOURNAL	SAL0474868	391	Oct					0.00	0.00				
				11/17/2021	Transfer of Summer School Incentive fro						170.51			
11/24/2021	GL_JOURNAL	PAY0475232	8117	PAYROLL					0.00	0.00				
				11/30/2021	21-11-30AL Payroll/21-11-30AL Payroll						119.78			
03/30/2022	GL_BD_JRNL	0000481246	727						290.00	0.00				
				03/30/2022	Transfer of appropriations for multiple						0.00			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	74250	00	3101	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions												
04/07/2022	GL_JOURNAL	PAY0481665	2228	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	79.20			
04/14/2022	GL_JOURNAL	0000482202	2156	PAY0468710	03/31/2022/Transfer	of expenses for for	multiple d	0.00	-15,806.64			
04/14/2022	GL_JOURNAL	0000482202	2157	PAY0469353	03/31/2022/Transfer	of expenses for for	multiple d	0.00	-5.89			
04/14/2022	GL_JOURNAL	0000482202	2158	PAY0471927	03/31/2022/Transfer	of expenses for for	multiple d	0.00	-5,386.68			
04/14/2022	GL_JOURNAL	0000482202	2159	PAY0473048	03/31/2022/Transfer	of expenses for for	multiple d	0.00	-546.63			
04/14/2022	GL_JOURNAL	0000482202	2160	PAY0474170	03/31/2022/Transfer	of expenses for for	multiple d	0.00	-174.74			
04/14/2022	GL_JOURNAL	0000482202	2161	PAY0475232	03/31/2022/Transfer	of expenses for for	multiple d	0.00	-119.78			
04/14/2022	GL_JOURNAL	0000482202	2162	PAY0481665	03/31/2022/Transfer	of expenses for for	multiple d	0.00	-79.20			
04/14/2022	GL_JOURNAL	0000482202	2163	SAL0474868	03/31/2022/Transfer	of expenses for for	multiple d	0.00	-170.51			
04/26/2022	GL_BD_JRNL	0000482897	583		04/26/2022/Transfer	of appropriations from	multipl	-22,211.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	8399	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	149.48			
Number of Transactions 21						Totals		-149.48	0.00	0.00	0.00	149.48
<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>				
0090	74250	00	3101	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions												
07/28/2021	GL_BD_JRNL	0000468714	617		07/01/2021/Open	zero dollar strings/		0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4367	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	719.08			
10/21/2021	GL_JOURNAL	PAY0473048	6831	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	28.76			
11/08/2021	GL_BD_JRNL	0000474211	345		10/31/2021/Transfer	of appropriations for	multiple	748.00	0.00			
03/23/2022	GL_JOURNAL	SAL0480931	2	5259630	03/23/2022/Transfer	of expenditures for	0090 Scrip	0.00	196.60			
03/30/2022	GL_BD_JRNL	0000481246	728		03/30/2022/Transfer	of appropriations for	multiple	196.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	2164	PAY0468710	03/31/2022/Transfer	of expenses for for	multiple d	0.00	-719.08			
04/14/2022	GL_JOURNAL	0000482202	2165	PAY0473048	03/31/2022/Transfer	of expenses for for	multiple d	0.00	-28.76			
04/14/2022	GL_JOURNAL	0000482202	2166	SAL0480931	03/31/2022/Transfer	of expenses for for	multiple d	0.00	-196.60			
04/26/2022	GL_BD_JRNL	0000482897	776		04/26/2022/Transfer	of appropriations from	multipl	-944.00	0.00			
Number of Transactions 10						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>				
0090	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	618		07/01/2021/Open	zero dollar strings/		0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	6307	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	265.79			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	74250	00	3202	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions														
08/26/2021	GL_JOURNAL	PAY0470429	7479	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	-128.58	
10/21/2021	GL_JOURNAL	PAY0473048	9395	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	11.50	
11/08/2021	GL_BD_JRNL	0000474211	346		10/31/2021/Transfer of appropriations for multiple				149.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	2954	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-265.79	
04/14/2022	GL_JOURNAL	0000482202	2955	PAY0470429	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	128.58	
04/14/2022	GL_JOURNAL	0000482202	2956	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-11.50	
04/26/2022	GL_BD_JRNL	0000482897	2905		04/26/2022/Transfer of appropriations from multipl				-149.00	0.00	0.00	0.00	0.00	

Number of Transactions 9									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	74250	00	3301	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated														
07/28/2021	GL_BD_JRNL	0000468714	619		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7694	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	1,717.18	
08/06/2021	GL_JOURNAL	PAY0469353	1122	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00	0.00	0.00	0.50	
09/30/2021	GL_JOURNAL	PAY0471927	13643	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	510.19	
10/21/2021	GL_JOURNAL	PAY0473048	12056	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	48.02	
10/22/2021	GL_JOURNAL	PAY0473107	254	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll		0.00	0.00	0.00	0.00	1.02	
11/08/2021	GL_JOURNAL	PAY0474170	3834	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	14.97	
11/08/2021	GL_BD_JRNL	0000474211	347		10/31/2021/Transfer of appropriations for multiple				2,292.00	0.00	0.00	0.00	0.00	
11/17/2021	GL_JOURNAL	SAL0474868	390	Oct	11/17/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	14.61	
11/24/2021	GL_JOURNAL	PAY0475232	13686	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	10.27	
03/30/2022	GL_BD_JRNL	0000481246	729		03/30/2022/Transfer of appropriations for multiple				25.00	0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	3464	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	6.79	
04/14/2022	GL_JOURNAL	0000482202	3349	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-1,717.18	
04/14/2022	GL_JOURNAL	0000482202	3350	PAY0469353	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-0.50	
04/14/2022	GL_JOURNAL	0000482202	3351	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-510.19	
04/14/2022	GL_JOURNAL	0000482202	3352	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-48.02	
04/14/2022	GL_JOURNAL	0000482202	3353	PAY0473107	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-1.02	
04/14/2022	GL_JOURNAL	0000482202	3354	PAY0474170	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-14.97	
04/14/2022	GL_JOURNAL	0000482202	3355	PAY0475232	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-10.27	
04/14/2022	GL_JOURNAL	0000482202	3356	PAY0481665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-6.79	
04/14/2022	GL_JOURNAL	0000482202	3357	SAL0474868	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-14.61	
04/26/2022	GL_BD_JRNL	0000482897	596		04/26/2022/Transfer of appropriations from multipl				-2,317.00	0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	14483	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	70.78	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	74250	00	3301	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										

Number of Transactions 23 Totals -70.78 0.00 0.00 0.00 70.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	74250	00	3301	2700	0000	01000	0000	2022
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated								

07/28/2021	GL_BD_JRNL	0000468714	620	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7690	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	61.62
10/21/2021	GL_JOURNAL	PAY0473048	12052	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.46
11/08/2021	GL_BD_JRNL	0000474211	348	10/31/2021/Transfer of appropriations for multiple				64.00	0.00	0.00	0.00
03/23/2022	GL_JOURNAL	SAL0480931	3	5259630	03/23/2022/Transfer of expenditures for 0090 Scrip			0.00	0.00	0.00	17.66
03/30/2022	GL_BD_JRNL	0000481246	730	03/30/2022/Transfer of appropriations for multiple				18.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3358	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-61.62
04/14/2022	GL_JOURNAL	0000482202	3359	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-2.46
04/14/2022	GL_JOURNAL	0000482202	3360	SAL0480931	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-17.66
04/26/2022	GL_BD_JRNL	0000482897	2825	04/26/2022/Transfer of appropriations from multipl				-82.00	0.00	0.00	0.00

Number of Transactions 10 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	74250	00	3302	2700	0000	01000	0000	2022
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified								

07/28/2021	GL_BD_JRNL	0000468714	621	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9587	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	136.31
08/26/2021	GL_JOURNAL	PAY0470429	11727	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	-41.86
10/21/2021	GL_JOURNAL	PAY0473048	14601	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	3.84
11/08/2021	GL_BD_JRNL	0000474211	349	10/31/2021/Transfer of appropriations for multiple				98.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4273	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-136.31
04/14/2022	GL_JOURNAL	0000482202	4274	PAY0470429	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	41.86
04/14/2022	GL_JOURNAL	0000482202	4275	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-3.84
04/26/2022	GL_BD_JRNL	0000482897	1233	04/26/2022/Transfer of appropriations from multipl				-98.00	0.00	0.00	0.00

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	74250	00	3302	8100	0000	01000	3812	2022				
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
11/05/2021	GL_BD_JRNL	0000474068	7		11/05/2021/zero budget/				0.00	0.00	0.00	0.00
11/05/2021	GL_JOURNAL	SAL0474065	74	Sept	11/05/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	2.38
11/05/2021	GL_JOURNAL	SAL0474065	75	Sept	11/05/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	10.18
11/08/2021	GL_BD_JRNL	0000474211	350		10/31/2021/Transfer of appropriations for multiple				13.00	0.00	0.00	0.00
11/10/2021	GL_JOURNAL	SAL0474400	355	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.40
11/10/2021	GL_JOURNAL	SAL0474400	356	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	1.70
03/30/2022	GL_BD_JRNL	0000481246	731		03/30/2022/Transfer of appropriations for multiple				2.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4276	SAL0474065	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-2.38
04/14/2022	GL_JOURNAL	0000482202	4277	SAL0474065	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-10.18
04/14/2022	GL_JOURNAL	0000482202	4280	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.40
04/14/2022	GL_JOURNAL	0000482202	4281	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-1.70
04/26/2022	GL_BD_JRNL	0000482897	117		04/26/2022/Transfer of appropriations from multipl				-15.00	0.00	0.00	0.00
Number of Transactions 12						Totals		0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	74250	00	3302	8100	0000	01000	7002	2022				
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
11/05/2021	GL_BD_JRNL	0000474068	8		11/05/2021/zero budget/				0.00	0.00	0.00	0.00
11/05/2021	GL_JOURNAL	SAL0474065	80	Sept	11/05/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	14.62
11/05/2021	GL_JOURNAL	SAL0474065	81	Sept	11/05/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	62.52
11/08/2021	GL_BD_JRNL	0000474211	351		10/31/2021/Transfer of appropriations for multiple				77.00	0.00	0.00	0.00
11/10/2021	GL_JOURNAL	SAL0474400	840	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	25.73
11/10/2021	GL_JOURNAL	SAL0474400	839	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	6.03
11/10/2021	GL_JOURNAL	SAL0474400	361	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	12.88
11/10/2021	GL_JOURNAL	SAL0474400	362	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	55.03
03/30/2022	GL_BD_JRNL	0000481246	732		03/30/2022/Transfer of appropriations for multiple				100.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4282	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-12.88
04/14/2022	GL_JOURNAL	0000482202	4283	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-55.03
04/14/2022	GL_JOURNAL	0000482202	4278	SAL0474065	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-14.62
04/14/2022	GL_JOURNAL	0000482202	4279	SAL0474065	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-62.52
04/14/2022	GL_JOURNAL	0000482202	4284	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-6.03
04/14/2022	GL_JOURNAL	0000482202	4285	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-25.73
04/26/2022	GL_BD_JRNL	0000482897	2603		04/26/2022/Transfer of appropriations from multipl				-177.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0090	74250	00	3302	8100	0000	01000	7002	2022	
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified									

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	
0090	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	622	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11147	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	54.28
08/06/2021	GL_JOURNAL	PAY0469353	1690	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	0.02
09/30/2021	GL_JOURNAL	PAY0471927	31981	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	542.99
10/21/2021	GL_JOURNAL	PAY0473048	17559	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	19.71
10/22/2021	GL_JOURNAL	PAY0473107	484	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll			0.00	0.00	0.00	20.33
11/08/2021	GL_JOURNAL	PAY0474170	6031	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	5.16
11/08/2021	GL_BD_JRNL	0000474211	352	10/31/2021/Transfer of appropriations for multiple				642.00	0.00	0.00	0.00
11/17/2021	GL_JOURNAL	SAL0474868	392	Oct	11/17/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	5.03
11/24/2021	GL_JOURNAL	PAY0475232	32754	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3.54
03/30/2022	GL_BD_JRNL	0000481246	733	03/30/2022/Transfer of appropriations for multiple				9.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	5448	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	2.34
04/14/2022	GL_JOURNAL	0000482202	5831	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-54.28
04/14/2022	GL_JOURNAL	0000482202	5832	PAY0469353	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-0.02
04/14/2022	GL_JOURNAL	0000482202	5833	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-542.99
04/14/2022	GL_JOURNAL	0000482202	5834	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-19.71
04/14/2022	GL_JOURNAL	0000482202	5835	PAY0473107	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-20.33
04/14/2022	GL_JOURNAL	0000482202	5836	PAY0474170	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-5.16
04/14/2022	GL_JOURNAL	0000482202	5837	PAY0475232	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-3.54
04/14/2022	GL_JOURNAL	0000482202	5838	PAY0481665	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-2.34
04/14/2022	GL_JOURNAL	0000482202	5839	SAL0474868	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-5.03
04/26/2022	GL_BD_JRNL	0000482897	600	04/26/2022/Transfer of appropriations from multipl				-651.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	34651	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	22.83

Number of Transactions 23 Totals -22.83 0.00 0.00 0.00 22.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	74250	00	3501	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity 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>				
0090	74250	00	3501	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
07/28/2021	GL_BD_JRNL	0000468714	623		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11143	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	2.13
10/21/2021	GL_JOURNAL	PAY0473048	17555	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.85
11/08/2021	GL_BD_JRNL	0000474211	353		10/31/2021/Transfer of appropriations for multiple				3.00	0.00	0.00	0.00
03/23/2022	GL_JOURNAL	SAL0480931	4	5259630	03/23/2022/Transfer of expenditures for 0090 Scrip				0.00	0.00	0.00	0.61
03/30/2022	GL_BD_JRNL	0000481246	734		03/30/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	5840	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-2.13
04/14/2022	GL_JOURNAL	0000482202	5841	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.85
04/14/2022	GL_JOURNAL	0000482202	5842	SAL0480931	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	325		04/26/2022/Transfer of appropriations from multipl				-4.00	0.00	0.00	0.00
Number of Transactions 10						Totals		0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	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	624		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13043	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1.29
08/26/2021	GL_JOURNAL	PAY0470429	16199	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	-0.28
10/21/2021	GL_JOURNAL	PAY0473048	20096	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.25
11/08/2021	GL_BD_JRNL	0000474211	354		10/31/2021/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6693	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-1.29
04/14/2022	GL_JOURNAL	0000482202	6694	PAY0470429	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.28
04/14/2022	GL_JOURNAL	0000482202	6695	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.25
04/26/2022	GL_BD_JRNL	0000482897	1331		04/26/2022/Transfer of appropriations from multipl				-1.00	0.00	0.00	0.00
Number of Transactions 9						Totals		0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	74250	00	3502	8100	0000	01000	3812	2022				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
11/05/2021	GL_BD_JRNL	0000474068	9		11/05/2021/zero budget/				0.00	0.00	0.00	0.00
11/05/2021	GL_JOURNAL	SAL0474065	76	Sept	11/05/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	1.76
11/08/2021	GL_BD_JRNL	0000474211	355		10/31/2021/Transfer of appropriations for multiple				2.00	0.00	0.00	0.00
11/10/2021	GL_JOURNAL	SAL0474400	357	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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			
0090	74250	00	3502	8100	0000	01000	3812	2022			
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd											
04/14/2022	GL_JOURNAL	0000482202	6696	SAL0474065	03/31/2022/Transfer	of expenses for for multiple d	0.00	0.00	0.00	-1.76	
04/14/2022	GL_JOURNAL	0000482202	6698	SAL0474400	03/31/2022/Transfer	of expenses for for multiple d	0.00	0.00	0.00	-0.33	
04/26/2022	GL_BD_JRNL	0000482897	1799		04/26/2022/Transfer	of appropriations from multipl	-2.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	74250	00	3502	8100	0000	01000	7002	2022			
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd											
11/05/2021	GL_BD_JRNL	0000474068	10		11/05/2021/zero	budget/	0.00	0.00	0.00	0.00	
11/05/2021	GL_JOURNAL	SAL0474065	82	Sept	11/05/2021/Transfer	of Summer School Incentive fro	0.00	0.00	0.00	10.80	
11/08/2021	GL_BD_JRNL	0000474211	356		10/31/2021/Transfer	of appropriations for multiple	11.00	0.00	0.00	0.00	
11/10/2021	GL_JOURNAL	SAL0474400	841	Sept	11/10/2021/Transfer	of Summer School Incentive fro	0.00	0.00	0.00	6.03	
11/10/2021	GL_JOURNAL	SAL0474400	363	Sept	11/10/2021/Transfer	of Summer School Incentive fro	0.00	0.00	0.00	10.71	
03/30/2022	GL_BD_JRNL	0000481246	735		03/30/2022/Transfer	of appropriations for multiple	17.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	6699	SAL0474400	03/31/2022/Transfer	of expenses for for multiple d	0.00	0.00	0.00	-10.71	
04/14/2022	GL_JOURNAL	0000482202	6700	SAL0474400	03/31/2022/Transfer	of expenses for for multiple d	0.00	0.00	0.00	-6.03	
04/14/2022	GL_JOURNAL	0000482202	6697	SAL0474065	03/31/2022/Transfer	of expenses for for multiple d	0.00	0.00	0.00	-10.80	
04/26/2022	GL_BD_JRNL	0000482897	464		04/26/2022/Transfer	of appropriations from multipl	-28.00	0.00	0.00	0.00	
Number of Transactions 10							Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	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	1130		07/01/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	379	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	57.20	
08/06/2021	GL_JOURNAL	PWC0469381	380	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	2,938.90	
08/06/2021	GL_JOURNAL	PWC0469381	378	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.96	
10/08/2021	GL_JOURNAL	PWC0472326	734	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21	0.00	0.00	0.00	1.00	
10/08/2021	GL_JOURNAL	PWC0472326	735	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21	0.00	0.00	0.00	970.44	
11/08/2021	GL_JOURNAL	PWC0474182	10880	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	1.94	
11/08/2021	GL_JOURNAL	PWC0474182	10881	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	2.33	
11/08/2021	GL_JOURNAL	PWC0474182	10882	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	28.50	
11/08/2021	GL_JOURNAL	PWC0474182	10883	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	88.57	

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	74250	00	3601	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif														
11/08/2021	GL_BD_JRNL	0000474211	357		10/31/2021/Transfer					4,090.00	0.00	0.00	0.00	
11/17/2021	GL_JOURNAL	SAL0474868	393	Oct	11/17/2021/Transfer					0.00	0.00	0.00	27.81	
12/08/2021	GL_JOURNAL	PWC0475908	767	No Jrnl Ref	11/30/2021/Worker's					0.00	0.00	0.00	19.54	
03/30/2022	GL_BD_JRNL	0000481246	736		03/30/2022/Transfer					47.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	3883	No Jrnl Ref	03/31/2022/Worker's					0.00	0.00	0.00	12.92	
04/14/2022	GL_JOURNAL	0000482202	7706		03/31/2022/Transfer					0.00	0.00	0.00	-0.96	
04/14/2022	GL_JOURNAL	0000482202	7707		03/31/2022/Transfer					0.00	0.00	0.00	-57.20	
04/14/2022	GL_JOURNAL	0000482202	7714		03/31/2022/Transfer					0.00	0.00	0.00	-88.57	
04/14/2022	GL_JOURNAL	0000482202	7715		03/31/2022/Transfer					0.00	0.00	0.00	-19.54	
04/14/2022	GL_JOURNAL	0000482202	7716		03/31/2022/Transfer					0.00	0.00	0.00	-12.92	
04/14/2022	GL_JOURNAL	0000482202	7717		03/31/2022/Transfer					0.00	0.00	0.00	-27.81	
04/14/2022	GL_JOURNAL	0000482202	7708		03/31/2022/Transfer					0.00	0.00	0.00	-2,938.90	
04/14/2022	GL_JOURNAL	0000482202	7709		03/31/2022/Transfer					0.00	0.00	0.00	-1.00	
04/14/2022	GL_JOURNAL	0000482202	7710		03/31/2022/Transfer					0.00	0.00	0.00	-970.44	
04/14/2022	GL_JOURNAL	0000482202	7711		03/31/2022/Transfer					0.00	0.00	0.00	-1.94	
04/14/2022	GL_JOURNAL	0000482202	7712		03/31/2022/Transfer					0.00	0.00	0.00	-2.33	
04/14/2022	GL_JOURNAL	0000482202	7713		03/31/2022/Transfer					0.00	0.00	0.00	-28.50	
04/26/2022	GL_BD_JRNL	0000482897	595		04/26/2022/Transfer					-4,137.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	711	No Jrnl Ref	06/30/2022/Worker's					0.00	0.00	0.00	126.05	
Number of Transactions 29									Totals	-126.05	0.00	0.00	0.00	126.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	74250	00	3601	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif													
08/06/2021	GL_BD_JRNL	0000469382	1131		07/01/2021/Open zero					0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	381	No Jrnl Ref	07/31/2021/Worker's					0.00	0.00	0.00	117.30
11/08/2021	GL_JOURNAL	PWC0474182	10884	No Jrnl Ref	10/31/2021/Worker's					0.00	0.00	0.00	4.69
11/08/2021	GL_BD_JRNL	0000474211	358		10/31/2021/Transfer					122.00	0.00	0.00	0.00
03/23/2022	GL_JOURNAL	SAL0480931	5	5259630	03/23/2022/Transfer					0.00	0.00	0.00	56.11
03/30/2022	GL_BD_JRNL	0000481246	737		03/30/2022/Transfer					56.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7718		03/31/2022/Transfer					0.00	0.00	0.00	-117.30
04/14/2022	GL_JOURNAL	0000482202	7719		03/31/2022/Transfer					0.00	0.00	0.00	-4.69
04/14/2022	GL_JOURNAL	0000482202	7720		03/31/2022/Transfer					0.00	0.00	0.00	-56.11
04/26/2022	GL_BD_JRNL	0000482897	1776		04/26/2022/Transfer					-178.00	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>	
0090	74250	00	3601	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif									

Number of Transactions	10	Totals	0.00	0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0090	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	1132						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2758	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	31.74
08/06/2021	GL_JOURNAL	PWC0469381	2759	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	38.86
09/09/2021	GL_JOURNAL	PWC0470959	3065	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	-15.11
11/08/2021	GL_JOURNAL	PWC0474182	27488	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	1.38
11/08/2021	GL_BD_JRNL	0000474211	359		10/31/2021/Transfer of appropriations for multiple				57.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8640		03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-31.74
04/14/2022	GL_JOURNAL	0000482202	8641		03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-38.86
04/14/2022	GL_JOURNAL	0000482202	8642		03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	15.11
04/14/2022	GL_JOURNAL	0000482202	8643		03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-1.38
04/26/2022	GL_BD_JRNL	0000482897	2459		04/26/2022/Transfer of appropriations from multipl				-57.00	0.00	0.00	0.00

Number of Transactions	11	Totals	0.00	0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0090	74250	00	3602	8100	0000	01000	3812	2022	
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified									

11/05/2021	GL_BD_JRNL	0000474068	11		11/05/2021/zero budget/				0.00	0.00	0.00	0.00
11/05/2021	GL_JOURNAL	SAL0474065	77	Sept	11/05/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	4.53
11/08/2021	GL_BD_JRNL	0000474211	360		10/31/2021/Transfer of appropriations for multiple				5.00	0.00	0.00	0.00
11/10/2021	GL_JOURNAL	SAL0474400	358	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.76
04/14/2022	GL_JOURNAL	0000482202	8644		03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-4.53
04/14/2022	GL_JOURNAL	0000482202	8646		03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.76
04/26/2022	GL_BD_JRNL	0000482897	1239		04/26/2022/Transfer of appropriations from multipl				-5.00	0.00	0.00	0.00

Number of Transactions	7	Totals	0.00	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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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0090	74250	00	3602	8100	0000 01000 7002	2022					
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified											
11/05/2021	GL_BD_JRNL	0000474068	12		11/05/2021/zero budget/		0.00	0.00	0.00		
11/05/2021	GL_JOURNAL	SAL0474065	83	Sept	11/05/2021/Transfer of Summer School Incentive fro		0.00	0.00	27.80		
11/08/2021	GL_BD_JRNL	0000474211	361		10/31/2021/Transfer of appropriations for multiple		28.00	0.00	0.00		
11/10/2021	GL_JOURNAL	SAL0474400	842	Sept	11/10/2021/Transfer of Summer School Incentive fro		0.00	0.00	11.45		
11/10/2021	GL_JOURNAL	SAL0474400	364	Sept	11/10/2021/Transfer of Summer School Incentive fro		0.00	0.00	24.49		
03/30/2022	GL_BD_JRNL	0000481246	738		03/30/2022/Transfer of appropriations for multiple		36.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	8647	SAL0474400	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-24.49		
04/14/2022	GL_JOURNAL	0000482202	8648	SAL0474400	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-11.45		
04/14/2022	GL_JOURNAL	0000482202	8645	SAL0474065	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-27.80		
04/26/2022	GL_BD_JRNL	0000482897	2808		04/26/2022/Transfer of appropriations from multipl		-64.00	0.00	0.00		
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 236						Account	Totals 3000s	-369.14	0.00	0.00	369.14
0090	74250	00	4301	1000	1110 01000 0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies											
06/17/2021	GL_BD_JRNL	0000466201	52		07/01/2021/Transfer of appropriations within 74250		500.00	0.00	0.00		
06/30/2021	GL_BD_JRNL	0000466808	52		07/01/2021/Transfer of appropriations within 74250		500.00	0.00	0.00		
Number of Transactions 2						Totals	1,000.00	1,000.00	0.00	0.00	
Number of Transactions 2						Account	Totals 4000s	1,000.00	1,000.00	0.00	0.00
Number of Transactions 319						Resource	Totals 74250	-3,936.06	1,000.00	0.00	4,936.06
0090	74260	00	2112	1110	5750 01000 0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 2112 - Special Ed Instr Behavior Tech											
11/08/2021	GL_BD_JRNL	0000474172	77		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	1283	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	106.70		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0090	74260	00	2112	1110	5750 01000 0000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 2112 - Special Ed Instr Behavior Tech									

11/08/2021	GL_JOURNAL	0000474205	1	5319889	10/31/2021/Transfer Payroll expense in Resource 74	0.00	0.00	0.00	-106.70	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	74260	00	2151	1110	5770	01000	0000	2022	
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly									
07/28/2021	GL_BD_JRNL	0000468714	625		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2274	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	173.50
09/30/2021	GL_JOURNAL	PAY0471927	4369	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	424.73
10/21/2021	GL_JOURNAL	PAY0473048	3519	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	24.29
10/28/2021	GL_BD_JRNL	0000473396	143		10/27/2021/Transfer appropriations for resource 74	623.00	0.00	0.00	0.00

Number of Transactions 5						Totals	0.48	623.00	0.00	0.00	622.52
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	74260	00	2154	1110	5750	01000	0000	2022	
Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrn Hrly									
07/28/2021	GL_BD_JRNL	0000468714	626		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2359	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	9,596.17
09/30/2021	GL_JOURNAL	PAY0471927	4513	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,627.13
10/21/2021	GL_JOURNAL	PAY0473048	3603	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	368.68
10/28/2021	GL_BD_JRNL	0000473396	144		10/27/2021/Transfer appropriations for resource 74	12,592.00	0.00	0.00	0.00

Number of Transactions 5						Totals	0.02	12,592.00	0.00	0.00	12,591.98
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	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	627		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3997	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	307.00
09/30/2021	GL_JOURNAL	PAY0471927	7596	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	424.73
10/21/2021	GL_JOURNAL	PAY0473048	6404	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	12.28
10/28/2021	GL_BD_JRNL	0000473396	145		10/27/2021/Transfer appropriations for resource 74	744.00	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>							
0090	74260	00	2955	8300	0000	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly															
Number of Transactions 5									Totals	-0.01	744.00	0.00	0.00	744.01	
Number of Transactions 18									Account	Totals 2000s	0.49	13,959.00	0.00	0.00	13,958.51
<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>							
0090	74260	00	3202	1110	5750	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions															
07/28/2021	GL_BD_JRNL	0000468714	628						0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6311	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	2,192.10		
10/21/2021	GL_JOURNAL	PAY0473048	9405	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	84.47		
10/28/2021	GL_BD_JRNL	0000473396	146					10/27/2021/Transfer appropriations for resource 74	2,277.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.43	2,277.00	0.00	0.00	2,276.57	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0090	74260	00	3202	1110	5770	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions															
07/28/2021	GL_BD_JRNL	0000468714	629					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6312	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	58.09		
10/21/2021	GL_JOURNAL	PAY0473048	9406	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	5.56		
10/28/2021	GL_BD_JRNL	0000473396	147					10/27/2021/Transfer appropriations for resource 74	64.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.35	64.00	0.00	0.00	63.65	
<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>							
0090	74260	00	3202	8300	0000	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions															
07/28/2021	GL_BD_JRNL	0000468714	630					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6310	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	67.62		
10/21/2021	GL_JOURNAL	PAY0473048	9401	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	2.81		
10/28/2021	GL_BD_JRNL	0000473396	148					10/27/2021/Transfer appropriations for resource 74	70.00	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
0090	74260	00	3202	8300	0000 01000 0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions										

Number of Transactions 4						Totals	-0.43	70.00	0.00	0.00	70.43
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	74260	00	3302	1110	5750	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified											
07/28/2021	GL_BD_JRNL	0000468714	631	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9591	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	734.09
09/30/2021	GL_JOURNAL	PAY0471927	16757	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	200.33
10/21/2021	GL_JOURNAL	PAY0473048	14613	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	28.20
10/28/2021	GL_BD_JRNL	0000473396	149	10/27/2021/Transfer appropriations for resource 74				963.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	4976	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	8.17
11/08/2021	GL_JOURNAL	0000474205	2	5319889	10/31/2021/Transfer Payroll expense in Resource 74			0.00	0.00	0.00	-6.62
11/08/2021	GL_JOURNAL	0000474205	3	5319889	10/31/2021/Transfer Payroll expense in Resource 74			0.00	0.00	0.00	-1.55

Number of Transactions 8						Totals	0.38	963.00	0.00	0.00	962.62
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	74260	00	3302	1110	5770	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified											
07/28/2021	GL_BD_JRNL	0000468714	632	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9592	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	13.28
09/30/2021	GL_JOURNAL	PAY0471927	16758	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	32.49
10/21/2021	GL_JOURNAL	PAY0473048	14614	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.86
10/28/2021	GL_BD_JRNL	0000473396	150	10/27/2021/Transfer appropriations for resource 74				48.00	0.00	0.00	0.00

Number of Transactions 5						Totals	0.37	48.00	0.00	0.00	47.63
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	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	633	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9590	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	23.48
09/30/2021	GL_JOURNAL	PAY0471927	16753	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	32.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	74260	00	3302	8300	0000	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified												
10/21/2021	GL_JOURNAL	PAY0473048	14609	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.94
10/28/2021	GL_BD_JRNL	0000473396	151		10/27/2021/Transfer appropriations for resource 74				57.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.09	57.00	0.00	0.00	56.91
<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>				
0090	74260	00	3502	1110	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	634		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13047	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	4.80
09/30/2021	GL_JOURNAL	PAY0471927	35101	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	24.58
10/21/2021	GL_JOURNAL	PAY0473048	20108	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	1.85
10/28/2021	GL_BD_JRNL	0000473396	152		10/27/2021/Transfer appropriations for resource 74				31.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	7173	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.53
11/08/2021	GL_JOURNAL	0000474205	4	5319889	10/31/2021/Transfer Payroll expense in Resource 74				0.00	0.00	0.00	-0.53
Number of Transactions 7							Totals	-0.23	31.00	0.00	0.00	31.23
<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>				
0090	74260	00	3502	1110	5770	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	635		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13048	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.08
09/30/2021	GL_JOURNAL	PAY0471927	35102	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	4.84
10/21/2021	GL_JOURNAL	PAY0473048	20109	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.12
10/28/2021	GL_BD_JRNL	0000473396	153		10/27/2021/Transfer appropriations for resource 74				5.00	0.00	0.00	0.00
Number of Transactions 5							Totals	-0.04	5.00	0.00	0.00	5.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	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	636		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13046	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.15
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	74260	00	3502	8300	0000	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd														
09/30/2021	GL_JOURNAL	PAY0471927	35097	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2.78	
10/21/2021	GL_JOURNAL	PAY0473048	20104	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.06	
10/28/2021	GL_BD_JRNL	0000473396	154		10/27/2021/Transfer appropriations for resource 74				3.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.01	3.00	0.00	0.00	2.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	74260	00	3602	1110	5750	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified														
08/06/2021	GL_BD_JRNL	0000469382	1133		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2760	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	264.85	
10/08/2021	GL_JOURNAL	PWC0472326	5351	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	72.51	
10/28/2021	GL_BD_JRNL	0000473396	155		10/27/2021/Transfer appropriations for resource 74				337.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	27489	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	2.94	
11/08/2021	GL_JOURNAL	PWC0474182	27490	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	10.18	
11/08/2021	GL_JOURNAL	0000474205	5	No Jrnl Ref	10/31/2021/Transfer Payroll expense in Resource 74				0.00		0.00	0.00	-2.55	
11/08/2021	GL_BD_JRNL	0000474207	13		10/31/2021/Transfer of appropriations for multiple				11.00		0.00	0.00	0.00	
Number of Transactions 8									Totals	0.07	348.00	0.00	0.00	347.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	74260	00	3602	1110	5770	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified														
08/06/2021	GL_BD_JRNL	0000469382	1134		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2761	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	4.79	
10/08/2021	GL_JOURNAL	PWC0472326	5352	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	11.72	
10/28/2021	GL_BD_JRNL	0000473396	156		10/27/2021/Transfer appropriations for resource 74				17.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	27491	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	0.67	
Number of Transactions 5									Totals	-0.18	17.00	0.00	0.00	17.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	74260	00	3602	8300	0000	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified														

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	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	1135		07/01/2021/Open zero dollar strings/		0.00		0.00				
08/06/2021	GL_JOURNAL	PWC0469381	2762	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00				
10/08/2021	GL_JOURNAL	PWC0472326	5353	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00				
10/28/2021	GL_BD_JRNL	0000473396	157		10/27/2021/Transfer appropriations for resource 74		20.00		0.00				
11/08/2021	GL_JOURNAL	PWC0474182	27492	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00				
03/31/2022	GL_BD_JRNL	0000481247	16		03/30/2022/Transfer of appropriations for multiple		1.00		0.00				
Number of Transactions 6							Totals	0.47	21.00	0.00	0.00	20.53	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	74260	00	3702	1110	5750	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3702 - OPEB Allocated Class													
11/08/2021	GL_BD_JRNL	0000474184	35		10/31/2021/Open zero dollar strings/		0.00		0.00				
11/08/2021	GL_JOURNAL	PRM0474180	9166	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00				
11/08/2021	GL_JOURNAL	0000474205	6	No Jrnl Ref	10/31/2021/Transfer Payroll expense in Resource 74		0.00		0.00				
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 69							Account	Totals 3000s	1.29	3,904.00	0.00	0.00	3,902.71
Number of Transactions 87							Resource	Totals 74260	1.78	17,863.00	0.00	0.00	17,861.22
<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>					
0090	81507	00	2201	8100	0000	01000	7002	2022					
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian													
06/23/2021	GL_BD_JRNL	ORG0466498	796		07/01/2021/Load 2021-22 Board-Approved Original Bu		20,427.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466498	797		07/01/2021/Load 2021-22 Board-Approved Original Bu		44,375.00		0.00				
07/29/2021	GL_JOURNAL	PAY0468710	2548	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00				
08/02/2021	GL_JOURNAL	PAY0469046	64	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	2923	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	4768	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/21/2021	GL_JOURNAL	PAY0473048	3775	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00				
10/28/2021	GL_JOURNAL	PAY0473405	4738	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		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	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0090	81507	00	2201	8100	0000	01000	7002	2022	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian				
11/24/2021	GL_JOURNAL	PAY0475232	4918	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5,925.80		
12/29/2021	GL_JOURNAL	PAY0476618	5070	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5,925.81		
01/28/2022	GL_JOURNAL	PAY0477988	4864	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5,925.81		
02/25/2022	GL_JOURNAL	PAY0479669	5041	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5,925.81		
03/29/2022	GL_JOURNAL	PAY0481163	4968	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5,925.81		
04/27/2022	GL_JOURNAL	PAY0482994	5025	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4,936.88		
05/26/2022	GL_JOURNAL	PAY0485217	4970	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,181.34		
06/08/2022	GL_JOURNAL	PAY0486143	1665	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	99.57		
06/29/2022	GL_JOURNAL	PAY0487423	5092	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,845.19		
Number of Transactions 17								Totals	436.12	64,802.00	0.00	0.00	64,365.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 81507 - PPO Custodial GFU Account 2320 - Supervisor (Rep)				
0090	81507	00	2320	8100	0000	01000	7002	2022	Resource 81507 - PPO Custodial GFU Account 2320 - Supervisor (Rep)				
06/23/2021	GL_BD_JRNL	ORG0466498	798						07/01/2021/Load 2021-22 Board-Approved Original Bu	50,069.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3200	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	4,197.01	
08/26/2021	GL_JOURNAL	PAY0470429	3998	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	4,197.01	
09/30/2021	GL_JOURNAL	PAY0471927	6045	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	5,674.37	
10/21/2021	GL_JOURNAL	PAY0473048	4987	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	335.76	
10/28/2021	GL_JOURNAL	PAY0473405	5989	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	4,364.90	
11/24/2021	GL_JOURNAL	PAY0475232	6210	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	4,364.90	
12/29/2021	GL_JOURNAL	PAY0476618	6373	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	4,364.90	
01/28/2022	GL_JOURNAL	PAY0477988	6110	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	4,364.90	
02/25/2022	GL_JOURNAL	PAY0479669	6298	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	4,364.90	
03/29/2022	GL_JOURNAL	PAY0481163	6263	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	4,364.90	
04/27/2022	GL_JOURNAL	PAY0482994	6319	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	4,364.90	
05/26/2022	GL_JOURNAL	PAY0485217	6233	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	4,364.90	
06/29/2022	GL_JOURNAL	PAY0487423	6397	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	4,364.90	
Number of Transactions 14								Totals	-3,619.25	50,069.00	0.00	0.00	53,688.25

Number of Transactions 31								Account	Totals 2000s	-3,183.13	114,871.00	0.00	0.00	118,054.13
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	81507	00	3202	8100	0000	01000	7002	2022						
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	6436						26,420.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	6309	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7484	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	2,204.77				
09/30/2021	GL_JOURNAL	PAY0471927	11109	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	2,210.42				
10/21/2021	GL_JOURNAL	PAY0473048	9400	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	2,657.59				
10/28/2021	GL_JOURNAL	PAY0473405	10835	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	176.62				
11/24/2021	GL_JOURNAL	PAY0475232	11146	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	2,357.60				
12/29/2021	GL_JOURNAL	PAY0476618	11439	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	2,357.60				
01/28/2022	GL_JOURNAL	PAY0477988	11035	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	2,357.60				
02/25/2022	GL_JOURNAL	PAY0479669	11396	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	2,357.60				
03/29/2022	GL_JOURNAL	PAY0481163	11445	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	2,357.60				
04/27/2022	GL_JOURNAL	PAY0482994	11565	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	2,131.03				
05/26/2022	GL_JOURNAL	PAY0485217	11427	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	1,499.75				
06/08/2022	GL_JOURNAL	PAY0486143	3483	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	22.81				
06/29/2022	GL_JOURNAL	PAY0487423	11751	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	1,880.94				
Number of Transactions 15									Totals	-509.53	26,420.00	0.00	0.00	26,929.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	81507	00	3302	8100	0000	01000	7002	2022		
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	6437						8,788.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9589	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1052	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	736.22
08/26/2021	GL_JOURNAL	PAY0470429	11733	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	37.48
09/30/2021	GL_JOURNAL	PAY0471927	16751	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	738.08
10/21/2021	GL_JOURNAL	PAY0473048	14607	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	887.94
10/28/2021	GL_JOURNAL	PAY0473405	16382	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	60.48
11/24/2021	GL_JOURNAL	PAY0475232	16809	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	789.10
12/29/2021	GL_JOURNAL	PAY0476618	17247	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	787.86
01/28/2022	GL_JOURNAL	PAY0477988	16702	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	787.87
02/25/2022	GL_JOURNAL	PAY0479669	17383	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	787.86
03/29/2022	GL_JOURNAL	PAY0481163	17516	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	787.87
04/27/2022	GL_JOURNAL	PAY0482994	17669	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	712.21
05/26/2022	GL_JOURNAL	PAY0485217	17499	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	501.41
06/08/2022	GL_JOURNAL	PAY0486143	5198	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	7.62

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	81507	00	3302	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified												
06/29/2022	GL_JOURNAL	PAY0487423	17952	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	628.69	
Number of Transactions 16						Totals		-250.56	8,788.00	0.00	0.00	9,038.56
<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>				
0090	81507	00	3431	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6438		07/01/2021/Load	2021-22 Board-Approved	Original Bu	224.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21753	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	22.37	
10/28/2021	GL_JOURNAL	PAY0473405	21365	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	22.37	
11/24/2021	GL_JOURNAL	PAY0475232	21876	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	22.37	
12/29/2021	GL_JOURNAL	PAY0476618	22393	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	22.37	
01/28/2022	GL_JOURNAL	PAY0477988	21780	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	22.37	
02/25/2022	GL_JOURNAL	PAY0479669	22511	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	22.37	
03/29/2022	GL_JOURNAL	PAY0481163	22716	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	22.37	
04/27/2022	GL_JOURNAL	PAY0482994	22910	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	19.83	
05/26/2022	GL_JOURNAL	PAY0485217	22684	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	13.89	
06/29/2022	GL_JOURNAL	PAY0487423	23236	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	17.57	
Number of Transactions 11						Totals		16.12	224.00	0.00	0.00	207.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	81507	00	3451	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6439		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,957.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25775	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	212.49	
10/28/2021	GL_JOURNAL	PAY0473405	25655	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	212.49	
11/24/2021	GL_JOURNAL	PAY0475232	26196	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	212.49	
12/29/2021	GL_JOURNAL	PAY0476618	26757	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	212.49	
01/28/2022	GL_JOURNAL	PAY0477988	26190	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	212.49	
02/25/2022	GL_JOURNAL	PAY0479669	26947	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	212.49	
03/29/2022	GL_JOURNAL	PAY0481163	27188	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	212.49	
04/27/2022	GL_JOURNAL	PAY0482994	27407	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	188.32	
05/26/2022	GL_JOURNAL	PAY0485217	27187	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	131.96	
06/29/2022	GL_JOURNAL	PAY0487423	27754	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	166.89	

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

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					
0090	81507	00	3451	8100	0000	01000	7002	2022					
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd													

Number of Transactions 11 Totals -17.60 1,957.00 0.00 0.00 1,974.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	81507	00	3471	8100	0000	01000	7002	2022					
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd													

06/23/2021	GL_BD_JRNL	ORG0466501	6440	07/01/2021/Load 2021-22 Board-Approved Original Bu				43,038.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29780	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	3,972.59	
10/28/2021	GL_JOURNAL	PAY0473405	29923	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	3,972.59	
11/24/2021	GL_JOURNAL	PAY0475232	30497	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	3,972.59	
12/29/2021	GL_JOURNAL	PAY0476618	31103	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	3,972.59	
01/28/2022	GL_JOURNAL	PAY0477988	30581	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	4,054.23	
02/25/2022	GL_JOURNAL	PAY0479669	31363	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	4,054.23	
03/29/2022	GL_JOURNAL	PAY0481163	31642	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	4,054.23	
04/27/2022	GL_JOURNAL	PAY0482994	31883	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	3,837.67	
05/26/2022	GL_JOURNAL	PAY0485217	31667	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	2,510.19	
06/29/2022	GL_JOURNAL	PAY0487423	32247	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	2,805.23	

Number of Transactions 11 Totals 5,831.86 43,038.00 0.00 0.00 37,206.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	81507	00	3502	8100	0000	01000	7002	2022					
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd													

06/23/2021	GL_BD_JRNL	ORG0466501	6441	07/01/2021/Load 2021-22 Board-Approved Original Bu				57.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13045	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	4.81	
08/02/2021	GL_JOURNAL	PAY0469046	1899	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.00	0.24	
08/26/2021	GL_JOURNAL	PAY0470429	16205	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	4.82	
09/30/2021	GL_JOURNAL	PAY0471927	35095	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	137.03	
10/21/2021	GL_JOURNAL	PAY0473048	20102	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	3.95	
10/28/2021	GL_JOURNAL	PAY0473405	35205	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	51.47	
11/24/2021	GL_JOURNAL	PAY0475232	35885	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	51.46	
12/29/2021	GL_JOURNAL	PAY0476618	36618	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	51.46	
01/28/2022	GL_JOURNAL	PAY0477988	36001	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	51.47	
02/25/2022	GL_JOURNAL	PAY0479669	37070	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	51.45	
03/29/2022	GL_JOURNAL	PAY0481163	37402	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	51.46	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	81507	00	3502	8100	0000	01000	7002	2022	Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd			
04/27/2022	GL_JOURNAL	PAY0482994	37701	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	46.53
05/26/2022	GL_JOURNAL	PAY0485217	37464	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	32.74
06/08/2022	GL_JOURNAL	PAY0486143	7432	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.49
06/29/2022	GL_JOURNAL	PAY0487423	38126	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	41.05
Totals									-523.43	57.00	0.00	580.43
Number of Transactions 16												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	81507	00	3602	8100	0000	01000	7002	2022	Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified			
06/23/2021	GL_BD_JRNL	ORG0466501	6442		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,746.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2763	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	13.52
08/06/2021	GL_JOURNAL	PWC0469381	2764	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	115.84
08/06/2021	GL_JOURNAL	PWC0469381	2765	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	149.77
09/09/2021	GL_JOURNAL	PWC0470959	3066	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	115.84
09/09/2021	GL_JOURNAL	PWC0470959	3067	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	150.45
10/08/2021	GL_JOURNAL	PWC0472326	5354	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	156.61
10/08/2021	GL_JOURNAL	PWC0472326	5355	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	163.55
11/08/2021	GL_JOURNAL	PWC0474182	27493	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	9.27
11/08/2021	GL_JOURNAL	PWC0474182	27494	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	12.55
11/08/2021	GL_JOURNAL	PWC0474182	27495	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	120.47
11/08/2021	GL_JOURNAL	PWC0474182	27496	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	163.55
12/08/2021	GL_JOURNAL	PWC0475908	5614	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	163.55
12/08/2021	GL_JOURNAL	PWC0475908	5613	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	120.47
01/06/2022	GL_JOURNAL	PWC0476893	4963	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00	0.00	0.00	120.47
01/06/2022	GL_JOURNAL	PWC0476893	4964	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00	0.00	0.00	163.55
02/08/2022	GL_JOURNAL	PWC0478625	17252	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	120.47
02/08/2022	GL_JOURNAL	PWC0478625	17253	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	163.55
03/08/2022	GL_JOURNAL	PWC0480053	7708	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00	0.00	0.00	120.47
03/08/2022	GL_JOURNAL	PWC0480053	7709	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00	0.00	0.00	163.55
04/07/2022	GL_JOURNAL	PWC0481695	9202	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	120.47
04/07/2022	GL_JOURNAL	PWC0481695	9203	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	163.55
05/05/2022	GL_JOURNAL	PWC0483593	6301	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr		0.00	0.00	0.00	120.47
05/05/2022	GL_JOURNAL	PWC0483593	6302	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr		0.00	0.00	0.00	136.26
06/08/2022	GL_JOURNAL	PWC0486184	3649	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol		0.00	0.00	0.00	2.75
06/08/2022	GL_JOURNAL	PWC0486184	3650	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol		0.00	0.00	0.00	60.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	81507	00	3602	8100	0000	01000	7002	2022						
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified														
06/08/2022	GL_JOURNAL	PWC0486184	3651	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00		120.47	
07/08/2022	GL_JOURNAL	PWC0488122	5585	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00		106.13	
07/08/2022	GL_JOURNAL	PWC0488122	5586	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00		120.47	
Number of Transactions 29									Totals	-512.27	2,746.00	0.00	0.00	3,258.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	81507	00	3702	8100	0000	01000	7002	2022						
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	6443		07/01/2021/Load 2021-22 Board-Approved				Original Bu	299.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3652	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3653	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	25.10	
08/06/2021	GL_JOURNAL	PRM0469379	3654	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5753	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	25.10	
09/09/2021	GL_JOURNAL	PRM0470958	5754	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3289	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3290	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	33.93	
11/08/2021	GL_JOURNAL	PRM0474180	9167	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	26.10	
11/08/2021	GL_JOURNAL	PRM0474180	9168	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	9169	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	9170	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	2.01	
12/08/2021	GL_JOURNAL	PRM0475905	3037	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	3038	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	26.10	
01/06/2022	GL_JOURNAL	PRM0476892	2965	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	2966	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	26.32	
02/08/2022	GL_JOURNAL	PRM0478622	7945	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	7946	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	26.32	
03/08/2022	GL_JOURNAL	PRM0480052	6216	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6217	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	26.32	
04/07/2022	GL_JOURNAL	PRM0481690	3018	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	3019	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	26.32	
05/05/2022	GL_JOURNAL	PRM0483592	7894	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	26.32	
05/05/2022	GL_JOURNAL	PRM0483592	7895	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	4246	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	26.32	
06/08/2022	GL_JOURNAL	PRM0486183	4247	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	4248	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				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>					
0090	81507	00	3702	8100	0000	01000	7002	2022					
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class													
07/08/2022	GL_JOURNAL	PRM0488121	2589	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	26.32			
07/08/2022	GL_JOURNAL	PRM0488121	2590	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00			
Number of Transactions 29							Totals	-23.58	299.00	0.00	0.00	322.58	
<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>					
0090	81507	00	3995	8100	0000	01000	7002	2022					
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clfsf													
06/23/2021	GL_BD_JRNL	ORG0466501	6444		07/01/2021/Load 2021-22 Board-Approved Original Bu		173.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40123	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	18.53			
10/28/2021	GL_JOURNAL	PAY0473405	40281	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	18.53			
11/24/2021	GL_JOURNAL	PAY0475232	41041	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	18.53			
12/29/2021	GL_JOURNAL	PAY0476618	41860	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	18.53			
01/28/2022	GL_JOURNAL	PAY0477988	41157	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	18.53			
02/25/2022	GL_JOURNAL	PAY0479669	42277	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	18.53			
03/29/2022	GL_JOURNAL	PAY0481163	42678	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	18.53			
04/27/2022	GL_JOURNAL	PAY0482994	43028	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	16.77			
05/26/2022	GL_JOURNAL	PAY0485217	42743	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	11.87			
06/29/2022	GL_JOURNAL	PAY0487423	43512	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	14.79			
Number of Transactions 11							Totals	-0.14	173.00	0.00	0.00	173.14	
Number of Transactions 149							Account	Totals 3000s	4,010.87	83,702.00	0.00	0.00	79,691.13
Number of Transactions 180							Resource	Totals 81507	827.74	198,573.00	0.00	0.00	197,745.26
<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>					
0090	96000	00	1192	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr													
06/23/2021	GL_BD_JRNL	ORG0466495	1106		07/01/2021/Load 2021-22 Board-Approved Original Bu		100.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	280	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	353.36			
10/18/2021	GL_BD_JRNL	0000472888	1		10/18/2021/Transfer of appropriations for various		-100.00	0.00	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	1531	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	14.13			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
04/07/2022	GL_JOURNAL	PAY0481665	860	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	250.00
Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr										
Number of Transactions 5						Totals	-617.49	0.00	0.00	617.49
11/08/2021	GL_JOURNAL	PAY0474170	1125	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	2,597.10
11/24/2021	GL_JOURNAL	PAY0475232	3639	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	216.43
01/28/2022	GL_JOURNAL	PAY0477988	3604	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	393.50
Number of Transactions 4						Totals	-3,207.03	0.00	0.00	3,207.03
Number of Transactions 9						Account Totals 1000s	-3,824.52	0.00	0.00	3,824.52
06/23/2021	GL_JOURNAL	PAY0470429	3397	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	135.29
09/30/2021	GL_JOURNAL	PAY0471927	5245	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,747.59
10/18/2021	GL_JOURNAL	PAY0473048	4250	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	5.41
10/28/2021	GL_JOURNAL	PAY0473405	5212	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,016.16
11/24/2021	GL_JOURNAL	PAY0475232	5395	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,016.17
12/29/2021	GL_JOURNAL	PAY0476618	5549	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	875.47
01/28/2022	GL_JOURNAL	PAY0477988	5344	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,016.17
02/25/2022	GL_JOURNAL	PAY0479669	5521	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,016.17
03/29/2022	GL_JOURNAL	PAY0481163	5446	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,016.17
04/27/2022	GL_JOURNAL	PAY0482994	5515	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,016.17
05/26/2022	GL_JOURNAL	PAY0485217	5454	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	969.27
06/29/2022	GL_JOURNAL	PAY0487423	5572	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	469.00

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

PeopleSoft GL
BUDGET TRANSACTION 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
0090	96000	00	2231	3140	0000 01000 0000	2022				
Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS										

Number of Transactions	14	Totals				-10,299.04	0.00	0.00	0.00	10,299.04
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	96000	00	2905	8300	0000	01000	0000	2022
Resource 96000 - Contributions to Sites Account 2905 - Other Nonclsrn PARAS								

06/23/2021	GL_BD_JRNL	ORG0466498	799	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,610.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4945	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	36.84
09/30/2021	GL_JOURNAL	PAY0471927	7325	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	276.69
10/18/2021	GL_BD_JRNL	0000472888	11	10/18/2021/Transfer of appropriations for various				-2,610.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	6195	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	1.47
10/28/2021	GL_JOURNAL	PAY0473405	7101	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	276.69
11/24/2021	GL_JOURNAL	PAY0475232	7311	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	276.69
12/29/2021	GL_JOURNAL	PAY0476618	7495	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	238.38
01/28/2022	GL_JOURNAL	PAY0477988	7192	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	276.69
02/25/2022	GL_JOURNAL	PAY0479669	7368	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	276.69
03/29/2022	GL_JOURNAL	PAY0481163	7367	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	276.69
04/27/2022	GL_JOURNAL	PAY0482994	7467	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	276.69
05/26/2022	GL_JOURNAL	PAY0485217	7313	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	263.92
06/29/2022	GL_JOURNAL	PAY0487423	7543	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	127.70

Number of Transactions	14	Totals				-2,605.14	0.00	0.00	0.00	2,605.14
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Number of Transactions	28	Account	Totals 2000s			-12,904.18	0.00	0.00	0.00	12,904.18
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	96000	00	3101	1000	1110	01000	0000	2022
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	6445	07/01/2021/Load 2021-22 Board-Approved Original Bu				16.00	0.00	0.00	0.00
10/18/2021	GL_BD_JRNL	0000472888	46	10/18/2021/Transfer of appropriations for various				-16.00	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	96000	00	3101	2490	0000	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions												
11/08/2021	GL_BD_JRNL	0000474172	79									
				10/31/2021	Open zero dollar strings/				0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	2494	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	8104	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	7977	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
Number of Transactions 4							Totals	-529.34	0.00	0.00	0.00	529.34
<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>				
0090	96000	00	3102	2490	0000	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3102 - STRS Classified Positions												
11/08/2021	GL_BD_JRNL	0000474172	80									
				10/31/2021	Open zero dollar strings/				0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	3241	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00			
Number of Transactions 2							Totals	-13.32	0.00	0.00	0.00	13.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	96000	00	3202	3140	0000	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	6447									
				07/01/2021	Load 2021-22 Board-Approved Original Bu				2,238.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7482	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11107	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/18/2021	GL_BD_JRNL	0000472888	48									
				10/18/2021	Transfer of appropriations for various				-2,238.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	9398	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	10833	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	11144	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	11437	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	11033	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	11394	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	11443	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	11563	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	11425	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	11749	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 14							Totals	-2,359.53	0.00	0.00	0.00	2,359.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0090	96000	00	3202	8300	0000 01000 0000	2022					
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	6446		07/01/2021/Load 2021-22 Board-Approved Original Bu		600.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7485	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	8.44		
09/30/2021	GL_JOURNAL	PAY0471927	11110	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	63.39		
10/18/2021	GL_BD_JRNL	0000472888	47		10/18/2021/Transfer of appropriations for various		-600.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	9402	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.34		
10/28/2021	GL_JOURNAL	PAY0473405	10836	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	63.39		
11/24/2021	GL_JOURNAL	PAY0475232	11147	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	63.39		
12/29/2021	GL_JOURNAL	PAY0476618	11440	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	54.62		
01/28/2022	GL_JOURNAL	PAY0477988	11036	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	63.38		
02/25/2022	GL_JOURNAL	PAY0479669	11397	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	63.39		
03/29/2022	GL_JOURNAL	PAY0481163	11446	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	63.39		
04/27/2022	GL_JOURNAL	PAY0482994	11566	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	63.39		
05/26/2022	GL_JOURNAL	PAY0485217	11428	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	60.46		
06/29/2022	GL_JOURNAL	PAY0487423	11752	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	29.26		
Number of Transactions 14							Totals	-596.84	0.00	0.00	596.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	96000	00	3301	1000	1110	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	6448		07/01/2021/Load 2021-22 Board-Approved Original Bu		1.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	2054	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	7.39		
10/18/2021	GL_BD_JRNL	0000472888	49		10/18/2021/Transfer of appropriations for various		-1.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	12057	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.21		
04/07/2022	GL_JOURNAL	PAY0481665	3465	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	3.63		
Number of Transactions 5							Totals	-11.23	0.00	0.00	11.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	3301	2490	0000	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated									
11/08/2021	GL_BD_JRNL	0000474172	81		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	3830	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	36.52
11/24/2021	GL_JOURNAL	PAY0475232	13673	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	3.14
01/28/2022	GL_JOURNAL	PAY0477988	13576	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	5.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>	
0090	96000	00	3301	2490	0000	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated									

Number of Transactions	4	Totals	-45.34	0.00	0.00	0.00	45.34
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	3302	3140	0000	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466501	6450	07/01/2021/Load 2021-22 Board-Approved Original Bu				744.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11731	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	10.35
09/30/2021	GL_JOURNAL	PAY0471927	16749	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	133.69
10/18/2021	GL_BD_JRNL	0000472888	51	10/18/2021/Transfer of appropriations for various				-744.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	14605	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.42
10/28/2021	GL_JOURNAL	PAY0473405	16379	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	77.73
11/24/2021	GL_JOURNAL	PAY0475232	16807	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	77.74
12/29/2021	GL_JOURNAL	PAY0476618	17244	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	66.98
01/28/2022	GL_JOURNAL	PAY0477988	16700	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	77.73
02/25/2022	GL_JOURNAL	PAY0479669	17381	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	77.74
03/29/2022	GL_JOURNAL	PAY0481163	17514	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	77.73
04/27/2022	GL_JOURNAL	PAY0482994	17667	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	77.73
05/26/2022	GL_JOURNAL	PAY0485217	17497	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	74.15
06/29/2022	GL_JOURNAL	PAY0487423	17950	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	35.90

Number of Transactions	14	Totals	-787.89	0.00	0.00	0.00	787.89
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	3302	8300	0000	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466501	6449	07/01/2021/Load 2021-22 Board-Approved Original Bu				200.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11735	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.81
09/30/2021	GL_JOURNAL	PAY0471927	16754	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	21.16
10/18/2021	GL_BD_JRNL	0000472888	50	10/18/2021/Transfer of appropriations for various				-200.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	14610	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	16384	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	21.16
11/24/2021	GL_JOURNAL	PAY0475232	16811	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	21.17
12/29/2021	GL_JOURNAL	PAY0476618	17249	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	16704	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	21.17

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	Amount	
0090	96000	00	3302	8300	0000	01000	0000	2022	Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified		
02/25/2022	GL_JOURNAL	PAY0479669	17385	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	21.17	
03/29/2022	GL_JOURNAL	PAY0481163	17518	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	21.17	
04/27/2022	GL_JOURNAL	PAY0482994	17671	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	21.17	
05/26/2022	GL_JOURNAL	PAY0485217	17501	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	20.19	
06/29/2022	GL_JOURNAL	PAY0487423	17954	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	9.76	
Number of Transactions 14							Totals	-199.27	0.00	0.00	199.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 96000 - Contributions to Sites Account 3431 - Vision Service Plan/Clbfd		
0090	96000	00	3431	3140	0000	01000	0000	2022			
06/23/2021	GL_BD_JRNL	ORG0466501	6452	07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21751	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4.16
10/18/2021	GL_BD_JRNL	0000472888	53	10/18/2021/Transfer of appropriations for various				-42.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	21363	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4.16
11/24/2021	GL_JOURNAL	PAY0475232	21874	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4.16
12/29/2021	GL_JOURNAL	PAY0476618	22391	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.16
01/28/2022	GL_JOURNAL	PAY0477988	21778	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4.16
02/25/2022	GL_JOURNAL	PAY0479669	22509	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4.16
03/29/2022	GL_JOURNAL	PAY0481163	22714	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4.16
04/27/2022	GL_JOURNAL	PAY0482994	22908	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4.16
05/26/2022	GL_JOURNAL	PAY0485217	22682	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4.16
06/29/2022	GL_JOURNAL	PAY0487423	23234	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.16
Number of Transactions 12							Totals	-41.60	0.00	0.00	41.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 96000 - Contributions to Sites Account 3431 - Vision Service Plan/Clbfd		
0090	96000	00	3431	8300	0000	01000	0000	2022			
06/23/2021	GL_BD_JRNL	ORG0466501	6451	07/01/2021/Load 2021-22 Board-Approved Original Bu				14.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21754	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.89
10/18/2021	GL_BD_JRNL	0000472888	52	10/18/2021/Transfer of appropriations for various				-14.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	21366	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.89
11/24/2021	GL_JOURNAL	PAY0475232	21877	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.89
12/29/2021	GL_JOURNAL	PAY0476618	22394	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0090	96000	00	3431	8300	0000	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 3431 - Vision Service Plan/Clsfd											
01/28/2022	GL_JOURNAL	PAY0477988	21781	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.89
02/25/2022	GL_JOURNAL	PAY0479669	22512	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.89
03/29/2022	GL_JOURNAL	PAY0481163	22717	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.89
04/27/2022	GL_JOURNAL	PAY0482994	22911	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.86
05/26/2022	GL_JOURNAL	PAY0485217	22685	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.78
06/29/2022	GL_JOURNAL	PAY0487423	23237	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.71
Number of Transactions 12							Totals	-8.58	0.00	0.00	8.58
<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>			
0090	96000	00	3451	3140	0000	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	6454		07/01/2021/Load	2021-22 Board-Approved	Original Bu	364.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25773	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	15.62
10/18/2021	GL_BD_JRNL	0000472888	55		10/18/2021/Transfer	of appropriations	for various	-364.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	25653	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	15.62
11/24/2021	GL_JOURNAL	PAY0475232	26194	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	15.62
12/29/2021	GL_JOURNAL	PAY0476618	26755	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	15.62
01/28/2022	GL_JOURNAL	PAY0477988	26188	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	15.78
02/25/2022	GL_JOURNAL	PAY0479669	26945	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	15.78
03/29/2022	GL_JOURNAL	PAY0481163	27186	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	15.78
04/27/2022	GL_JOURNAL	PAY0482994	27405	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	15.78
05/26/2022	GL_JOURNAL	PAY0485217	27185	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	15.78
06/29/2022	GL_JOURNAL	PAY0487423	27752	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	15.78
Number of Transactions 12							Totals	-157.16	0.00	0.00	157.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	96000	00	3451	8300	0000	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	6453		07/01/2021/Load	2021-22 Board-Approved	Original Bu	120.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25776	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8.41
10/18/2021	GL_BD_JRNL	0000472888	54		10/18/2021/Transfer	of appropriations	for various	-120.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	25656	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8.41
11/24/2021	GL_JOURNAL	PAY0475232	26197	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	96000	00	3451	8300	0000	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 3451 - Dental Ins/Clsfd														
12/29/2021	GL_JOURNAL	PAY0476618	26758	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	8.41	
01/28/2022	GL_JOURNAL	PAY0477988	26191	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	8.41	
02/25/2022	GL_JOURNAL	PAY0479669	26948	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	8.41	
03/29/2022	GL_JOURNAL	PAY0481163	27189	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	8.41	
04/27/2022	GL_JOURNAL	PAY0482994	27408	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	8.14	
05/26/2022	GL_JOURNAL	PAY0485217	27188	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	7.38	
06/29/2022	GL_JOURNAL	PAY0487423	27755	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	6.76	
Number of Transactions 12									Totals	-81.15	0.00	0.00	0.00	81.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	96000	00	3471	3140	0000	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	6456		07/01/2021/Load	2021-22 Board-Approved	Original Bu		8,004.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29778	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	349.44	
10/18/2021	GL_BD_JRNL	0000472888	57		10/18/2021/Transfer	of appropriations for various			-8,004.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	29921	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	349.43	
11/24/2021	GL_JOURNAL	PAY0475232	30495	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	349.44	
12/29/2021	GL_JOURNAL	PAY0476618	31101	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	349.44	
01/28/2022	GL_JOURNAL	PAY0477988	30579	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	354.12	
02/25/2022	GL_JOURNAL	PAY0479669	31361	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	354.12	
03/29/2022	GL_JOURNAL	PAY0481163	31640	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	354.12	
04/27/2022	GL_JOURNAL	PAY0482994	31881	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	354.12	
05/26/2022	GL_JOURNAL	PAY0485217	31665	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	354.12	
06/29/2022	GL_JOURNAL	PAY0487423	32245	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	354.11	
Number of Transactions 12									Totals	-3,522.46	0.00	0.00	0.00	3,522.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	96000	00	3471	8300	0000	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	6455		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,639.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29781	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	218.21	
10/18/2021	GL_BD_JRNL	0000472888	56		10/18/2021/Transfer	of appropriations for various			-2,639.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	29924	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	218.21	
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>					
	0090	96000	00	3471	8300	0000	01000	0000	2022					
	Resource 96000 - Contributions to Sites Account 3471 - Medical Ins/Clsfd													
11/24/2021	GL_JOURNAL	PAY0475232	30498	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	218.21	
12/29/2021	GL_JOURNAL	PAY0476618	31104	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	218.21	
01/28/2022	GL_JOURNAL	PAY0477988	30582	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	225.19	
02/25/2022	GL_JOURNAL	PAY0479669	31364	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	225.19	
03/29/2022	GL_JOURNAL	PAY0481163	31643	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	160.57	
04/27/2022	GL_JOURNAL	PAY0482994	31884	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	155.40	
05/26/2022	GL_JOURNAL	PAY0485217	31668	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	140.89	
06/29/2022	GL_JOURNAL	PAY0487423	32248	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	129.02	
Number of Transactions 12									Totals	-1,909.10	0.00	0.00	0.00	1,909.10
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0090	96000	00	3501	1000	1110	01000	0000	2022					
	Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif													
09/09/2021	GL_BD_JRNL	0000470955	615		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3225	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00		0.00	0.00	0.17	
10/21/2021	GL_JOURNAL	PAY0473048	17560	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	0.07	
04/07/2022	GL_JOURNAL	PAY0481665	5449	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	1.25	
Number of Transactions 4									Totals	-1.49	0.00	0.00	0.00	1.49
	<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>					
	0090	96000	00	3501	2490	0000	01000	0000	2022					
	Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif													
11/08/2021	GL_BD_JRNL	0000474172	82		10/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	6027	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	12.98	
11/24/2021	GL_JOURNAL	PAY0475232	32741	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	1.08	
01/28/2022	GL_JOURNAL	PAY0477988	32870	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1.65	
Number of Transactions 4									Totals	-15.71	0.00	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>					
	0090	96000	00	3502	3140	0000	01000	0000	2022					
	Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0090	96000	00	3502	3140	0000 01000 0000	2022					
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	6458		07/01/2021/Load 2021-22 Board-Approved Original Bu		5.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16203	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35093	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	11.46		
10/18/2021	GL_BD_JRNL	0000472888	59		10/18/2021/Transfer of appropriations for various		-5.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	20100	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	35202	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	5.08		
11/24/2021	GL_JOURNAL	PAY0475232	35883	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	5.08		
12/29/2021	GL_JOURNAL	PAY0476618	36615	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	4.38		
01/28/2022	GL_JOURNAL	PAY0477988	35999	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	5.08		
02/25/2022	GL_JOURNAL	PAY0479669	37068	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	5.08		
03/29/2022	GL_JOURNAL	PAY0481163	37400	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	5.08		
04/27/2022	GL_JOURNAL	PAY0482994	37699	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	5.08		
05/26/2022	GL_JOURNAL	PAY0485217	37462	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	4.84		
06/29/2022	GL_JOURNAL	PAY0487423	38124	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	2.35		
Number of Transactions 14							Totals	-53.60	0.00	0.00	53.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	3502	8300	0000	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466501	6457		07/01/2021/Load 2021-22 Board-Approved Original Bu		1.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16207	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35098	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	2.92
10/18/2021	GL_BD_JRNL	0000472888	58		10/18/2021/Transfer of appropriations for various		-1.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	20105	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.01
10/28/2021	GL_JOURNAL	PAY0473405	35207	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	1.38
11/24/2021	GL_JOURNAL	PAY0475232	35887	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	1.38
12/29/2021	GL_JOURNAL	PAY0476618	36620	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	1.19
01/28/2022	GL_JOURNAL	PAY0477988	36003	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	1.38
02/25/2022	GL_JOURNAL	PAY0479669	37072	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	1.38
03/29/2022	GL_JOURNAL	PAY0481163	37404	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	1.38
04/27/2022	GL_JOURNAL	PAY0482994	37703	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	1.38
05/26/2022	GL_JOURNAL	PAY0485217	37466	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	1.32
06/29/2022	GL_JOURNAL	PAY0487423	38128	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0090	96000	00	3502	8300	0000	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 14 Totals -14.38 0.00 0.00 0.00 14.38

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0090	96000	00	3601	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466501	6459						07/01/2021/Load 2021-22 Board-Approved Original Bu	2.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	391	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	9.75
10/18/2021	GL_BD_JRNL	0000472888	60		10/18/2021/Transfer of appropriations for various					-2.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	10885	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.39
04/07/2022	GL_JOURNAL	PWC0481695	3884	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	6.90

Number of Transactions 5 Totals -17.04 0.00 0.00 0.00 17.04

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0090	96000	00	3601	2490	0000	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif									

11/08/2021	GL_BD_JRNL	0000474184	196		10/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	10886	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	71.68
12/08/2021	GL_JOURNAL	PWC0475908	768	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	5.97
02/08/2022	GL_JOURNAL	PWC0478625	843	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	10.86

Number of Transactions 4 Totals -88.51 0.00 0.00 0.00 88.51

<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>	
0090	96000	00	3602	3140	0000	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466501	6461		07/01/2021/Load 2021-22 Board-Approved Original Bu					233.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3068	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	3.73
10/08/2021	GL_JOURNAL	PWC0472326	5356	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	48.23
10/18/2021	GL_BD_JRNL	0000472888	62		10/18/2021/Transfer of appropriations for various					-233.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	27497	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	27498	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	28.05
12/08/2021	GL_JOURNAL	PWC0475908	5615	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	28.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0090	96000	00	3602	3140	0000 01000 0000	2022				
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified										
01/06/2022	GL_JOURNAL	PWC0476893	4965	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	24.16
02/08/2022	GL_JOURNAL	PWC0478625	17254	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	28.05
03/08/2022	GL_JOURNAL	PWC0480053	7710	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	28.05
04/07/2022	GL_JOURNAL	PWC0481695	9204	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	28.05
05/05/2022	GL_JOURNAL	PWC0483593	6303	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	28.05
06/08/2022	GL_JOURNAL	PWC0486184	3652	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	26.75
07/08/2022	GL_JOURNAL	PWC0488122	5587	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	12.94
Number of Transactions 14						Totals	-284.26	0.00	0.00	284.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	96000	00	3602	8300	0000	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	6460				07/01/2021/Load 2021-22 Board-Approved Original Bu	62.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3069	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	1.02
10/08/2021	GL_JOURNAL	PWC0472326	5357	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	7.64
10/18/2021	GL_BD_JRNL	0000472888	61				10/18/2021/Transfer of appropriations for various	-62.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	27499	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.04
11/08/2021	GL_JOURNAL	PWC0474182	27500	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	7.64
12/08/2021	GL_JOURNAL	PWC0475908	5616	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	7.64
01/06/2022	GL_JOURNAL	PWC0476893	4966	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	6.58
02/08/2022	GL_JOURNAL	PWC0478625	17255	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	7.64
03/08/2022	GL_JOURNAL	PWC0480053	7711	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	7.64
04/07/2022	GL_JOURNAL	PWC0481695	9205	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	7.64
05/05/2022	GL_JOURNAL	PWC0483593	6304	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	7.64
06/08/2022	GL_JOURNAL	PWC0486184	3653	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	7.28
07/08/2022	GL_JOURNAL	PWC0488122	5588	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	3.52
Number of Transactions 14						Totals	-71.92	0.00	0.00	0.00	71.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	96000	00	3702	3140	0000	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	6463				07/01/2021/Load 2021-22 Board-Approved Original Bu	26.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5755	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 253
Run Date 07/17/2022
Run Time 20:04:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0090	96000	00	3702	3140	0000 01000 0000	2022				
Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class										
10/08/2021	GL_JOURNAL	PRM0472330	3291	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.72
10/18/2021	GL_BD_JRNL	0000472888	64		10/18/2021/Transfer of appropriations for various		-26.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	9171	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	2.74
11/08/2021	GL_JOURNAL	PRM0474180	9172	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.01
12/08/2021	GL_JOURNAL	PRM0475905	3039	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.74
01/06/2022	GL_JOURNAL	PRM0476892	2967	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.11
02/08/2022	GL_JOURNAL	PRM0478622	7947	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	2.45
03/08/2022	GL_JOURNAL	PRM0480052	6218	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.45
04/07/2022	GL_JOURNAL	PRM0481690	3020	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.45
05/05/2022	GL_JOURNAL	PRM0483592	7896	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.45
06/08/2022	GL_JOURNAL	PRM0486183	4249	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.34
07/08/2022	GL_JOURNAL	PRM0488121	2591	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.13
Number of Transactions 14						Totals	-25.96	0.00	0.00	25.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	96000	00	3702	8300	0000	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	6462					07/01/2021/Load 2021-22 Board-Approved Original Bu	7.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5756	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.10	
10/08/2021	GL_JOURNAL	PRM0472330	3292	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.75	
10/18/2021	GL_BD_JRNL	0000472888	63		10/18/2021/Transfer of appropriations for various		-7.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	9173	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.75	
11/08/2021	GL_JOURNAL	PRM0474180	9174	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	3040	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.75	
01/06/2022	GL_JOURNAL	PRM0476892	2968	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.57	
02/08/2022	GL_JOURNAL	PRM0478622	7948	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.67	
03/08/2022	GL_JOURNAL	PRM0480052	6219	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.67	
04/07/2022	GL_JOURNAL	PRM0481690	3021	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.67	
05/05/2022	GL_JOURNAL	PRM0483592	7897	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.67	
06/08/2022	GL_JOURNAL	PRM0486183	4250	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.64	
07/08/2022	GL_JOURNAL	PRM0488121	2592	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.31	
Number of Transactions 14						Totals	-6.55	0.00	0.00	0.00	6.55	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0090	96000	00	3995	3140	0000	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466501	6465		07/01/2021/Load 2021-22 Board-Approved Original Bu				15.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40121	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1.43		
10/18/2021	GL_BD_JRNL	0000472888	66		10/18/2021/Transfer of appropriations for various				-15.00		0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	40279	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	1.43		
11/24/2021	GL_JOURNAL	PAY0475232	41039	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	1.43		
12/29/2021	GL_JOURNAL	PAY0476618	41858	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	1.43		
01/28/2022	GL_JOURNAL	PAY0477988	41155	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	1.43		
02/25/2022	GL_JOURNAL	PAY0479669	42275	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1.43		
03/29/2022	GL_JOURNAL	PAY0481163	42676	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1.43		
04/27/2022	GL_JOURNAL	PAY0482994	43026	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1.43		
05/26/2022	GL_JOURNAL	PAY0485217	42741	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1.43		
06/29/2022	GL_JOURNAL	PAY0487423	43510	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1.43		
Number of Transactions 12									Totals	-14.30	0.00	0.00	0.00	14.30	
0090	96000	00	3995	8300	0000	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466501	6464		07/01/2021/Load 2021-22 Board-Approved Original Bu				4.00		0.00	0.00	0.00		
10/18/2021	GL_BD_JRNL	0000472888	65		10/18/2021/Transfer of appropriations for various				-4.00		0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	43513	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	0.33		
Number of Transactions 3									Totals	-0.33	0.00	0.00	0.00	0.33	
Number of Transactions 261									Account	Totals 3000s	-10,856.86	0.00	0.00	0.00	10,856.86
0090	96000	00	4301	1000	1110	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
06/23/2021	GL_BD_JRNL	ORG0466514	601		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,023.00		0.00	0.00	0.00		
06/24/2021	REQ_PREENC	REQ467474	1		CVR Computer Supplies/103892/TONER HP CE505A BLAC				0.00		312.00	0.00	0.00		
07/01/2021	PO_POENC	0000384131	1	RREQ467474	CVR COMP-001/TONER HP CE505A BLACK (OEM)				0.00		0.00	336.18	0.00		
07/01/2021	PO_POENC	0000384131	1	RREQ467474	CVR COMP-001/TONER HP CE505A BLACK (OEM)				0.00		-312.00	0.00	0.00		
07/01/2021	PO_POENC	0000384149	1	RREQ467569	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil				0.00		-20.99	0.00	0.00		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 255
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		
0090	96000	00	4301	1000	1110	01000	0000	2022		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
07/01/2021	PO_POENC	0000384149	1	RREQ467569	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil		0.00	0.00	-22.62	0.00
07/01/2021	PO_POENC	0000384149	1	RREQ467569	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil		0.00	0.00	0.00	0.00
07/01/2021	PO_POENC	0000384149	1	RREQ467569	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil		0.00	0.00	22.62	0.00
07/01/2021	PO_POENC	0000384149	1	RREQ467569	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil		0.00	0.00	22.62	0.00
07/01/2021	PO_POENC	0000384149	2	RREQ467569	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-403.75	0.00	0.00
07/01/2021	PO_POENC	0000384149	11	RREQ467569	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	-9.26	0.00	0.00
07/01/2021	PO_POENC	0000384149	11	RREQ467569	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	-9.98	0.00
07/01/2021	PO_POENC	0000384149	11	RREQ467569	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	0.00	0.00
07/01/2021	PO_POENC	0000384149	11	RREQ467569	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	9.98	0.00
07/01/2021	PO_POENC	0000384149	11	RREQ467569	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	9.98	0.00
07/01/2021	PO_POENC	0000384149	9	RREQ467569	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	-9.26	0.00	0.00
07/01/2021	PO_POENC	0000384149	10	RREQ467569	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	-9.26	0.00	0.00
07/01/2021	PO_POENC	0000384149	10	RREQ467569	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	-9.98	0.00
07/01/2021	PO_POENC	0000384149	10	RREQ467569	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	0.00	0.00
07/01/2021	PO_POENC	0000384149	10	RREQ467569	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	9.98	0.00
07/01/2021	PO_POENC	0000384149	10	RREQ467569	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	9.98	0.00
07/01/2021	PO_POENC	0000384149	8	RREQ467569	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	14.97	0.00
07/01/2021	PO_POENC	0000384149	8	RREQ467569	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	14.97	0.00
07/01/2021	PO_POENC	0000384149	9	RREQ467569	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	-9.98	0.00
07/01/2021	PO_POENC	0000384149	9	RREQ467569	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	0.00	0.00
07/01/2021	PO_POENC	0000384149	9	RREQ467569	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	9.98	0.00
07/01/2021	PO_POENC	0000384149	9	RREQ467569	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	9.98	0.00
07/01/2021	PO_POENC	0000384149	7	RREQ467569	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	0.00	0.00
07/01/2021	PO_POENC	0000384149	7	RREQ467569	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	9.98	0.00
07/01/2021	PO_POENC	0000384149	7	RREQ467569	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	9.98	0.00
07/01/2021	PO_POENC	0000384149	8	RREQ467569	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	-13.89	0.00	0.00
07/01/2021	PO_POENC	0000384149	8	RREQ467569	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	-14.97	0.00
07/01/2021	PO_POENC	0000384149	8	RREQ467569	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	0.00	0.00
07/01/2021	PO_POENC	0000384149	6	RREQ467569	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-96.98	0.00
07/01/2021	PO_POENC	0000384149	6	RREQ467569	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00	0.00
07/01/2021	PO_POENC	0000384149	6	RREQ467569	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	96.98	0.00
07/01/2021	PO_POENC	0000384149	6	RREQ467569	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-90.00	0.00	0.00
07/01/2021	PO_POENC	0000384149	7	RREQ467569	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	-9.26	0.00	0.00
07/01/2021	PO_POENC	0000384149	7	RREQ467569	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	-9.98	0.00
07/01/2021	PO_POENC	0000384149	5	RREQ467569	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-50.40	0.00	0.00
07/01/2021	PO_POENC	0000384149	5	RREQ467569	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-54.31	0.00
07/01/2021	PO_POENC	0000384149	5	RREQ467569	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
0090	96000	00	4301	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/01/2021	PO_POENC	0000384149	5	RREQ467569	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	54.31	0.00
07/01/2021	PO_POENC	0000384149	5	RREQ467569	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	54.31	0.00
07/01/2021	PO_POENC	0000384149	6	RREQ467569	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	96.98	0.00
07/01/2021	PO_POENC	0000384149	3	RREQ467569	STAPLES DC-001/Staples DuraPoint Permanent Markers	0.00	0.00	-45.41	0.00
07/01/2021	PO_POENC	0000384149	4	RREQ467569	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.	0.00	-152.40	0.00	0.00
07/01/2021	PO_POENC	0000384149	4	RREQ467569	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.	0.00	0.00	-164.21	0.00
07/01/2021	PO_POENC	0000384149	4	RREQ467569	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.	0.00	0.00	0.00	0.00
07/01/2021	PO_POENC	0000384149	4	RREQ467569	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.	0.00	0.00	164.21	0.00
07/01/2021	PO_POENC	0000384149	4	RREQ467569	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.	0.00	0.00	164.21	0.00
07/01/2021	PO_POENC	0000384149	3	RREQ467569	STAPLES DC-001/Staples DuraPoint Permanent Markers	0.00	-42.14	0.00	0.00
07/01/2021	PO_POENC	0000384149	3	RREQ467569	STAPLES DC-001/Staples DuraPoint Permanent Markers	0.00	0.00	45.41	0.00
07/01/2021	PO_POENC	0000384149	3	RREQ467569	STAPLES DC-001/Staples DuraPoint Permanent Markers	0.00	0.00	-45.41	0.00
07/01/2021	PO_POENC	0000384149	3	RREQ467569	STAPLES DC-001/Staples DuraPoint Permanent Markers	0.00	0.00	45.41	0.00
07/01/2021	PO_POENC	0000384149	3	RREQ467569	STAPLES DC-001/Staples DuraPoint Permanent Markers	0.00	0.00	45.41	0.00
07/01/2021	PO_POENC	0000384149	3	RREQ467569	STAPLES DC-001/Staples DuraPoint Permanent Markers	0.00	0.00	-45.41	0.00
07/01/2021	PO_POENC	0000384149	2	RREQ467569	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	0.00	-435.04	0.00
07/01/2021	PO_POENC	0000384149	2	RREQ467569	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	0.00	-0.02	0.00
07/01/2021	PO_POENC	0000384149	2	RREQ467569	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	0.00	435.04	0.00
07/01/2021	PO_POENC	0000384149	2	RREQ467569	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	0.00	435.04	0.00
07/01/2021	PO_POENC	0000384149	3	RREQ467569	STAPLES DC-001/Staples DuraPoint Permanent Markers	0.00	42.14	0.00	0.00
07/01/2021	PO_POENC	0000384149	3	RREQ467569	STAPLES DC-001/Staples DuraPoint Permanent Markers	0.00	-42.14	0.00	0.00
07/01/2021	REQ_PREENC	REQ467569	1		Staples Contract & Commercial Inc/103892/Ticondero	0.00	20.99	0.00	0.00
07/01/2021	REQ_PREENC	REQ467569	2		Staples Contract & Commercial Inc/103892/Crayola L	0.00	403.75	0.00	0.00
07/01/2021	REQ_PREENC	REQ467569	3		Staples Contract & Commercial Inc/103892/Staples D	0.00	42.14	0.00	0.00
07/01/2021	REQ_PREENC	REQ467569	4		Staples Contract & Commercial Inc/103892/Elmer's S	0.00	152.40	0.00	0.00
07/01/2021	REQ_PREENC	REQ467569	5		Staples Contract & Commercial Inc/103892/TRU RED C	0.00	50.40	0.00	0.00
07/01/2021	REQ_PREENC	REQ467569	6		Staples Contract & Commercial Inc/103892/Roaring S	0.00	90.00	0.00	0.00
07/01/2021	REQ_PREENC	REQ467569	7		Staples Contract & Commercial Inc/103892/Staples 2	0.00	9.26	0.00	0.00
07/01/2021	REQ_PREENC	REQ467569	8		Staples Contract & Commercial Inc/103892/Staples 2	0.00	13.89	0.00	0.00
07/01/2021	REQ_PREENC	REQ467569	9		Staples Contract & Commercial Inc/103892/Staples 2	0.00	9.26	0.00	0.00
07/01/2021	REQ_PREENC	REQ467569	10		Staples Contract & Commercial Inc/103892/Staples 2	0.00	9.26	0.00	0.00
07/01/2021	REQ_PREENC	REQ467569	11		Staples Contract & Commercial Inc/103892/Staples 2	0.00	9.26	0.00	0.00
07/06/2021	PO_POENC	0000384469	1	RREQ467717	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	-85.54	0.00	0.00
07/06/2021	PO_POENC	0000384469	1	RREQ467717	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	0.00	-92.17	0.00
07/06/2021	PO_POENC	0000384469	1	RREQ467717	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	0.00	0.00	0.00
07/06/2021	PO_POENC	0000384469	1	RREQ467717	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	0.00	92.17	0.00
07/06/2021	PO_POENC	0000384469	1	RREQ467717	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	0.00	92.17	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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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	96000	00	4301	1000	1110	01000	0000	2022		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
07/06/2021	PO_POENC	0000384469	2	RREQ467717	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	-497.00	0.00	0.00
07/06/2021	PO_POENC	0000384469	15	RREQ467717	STAPLES DC-001/Paper Mate FlexGrip Ultra Ballpoint		0.00	0.00	0.00	0.00
07/06/2021	PO_POENC	0000384469	15	RREQ467717	STAPLES DC-001/Paper Mate FlexGrip Ultra Ballpoint		0.00	0.00	-4.78	0.00
07/06/2021	PO_POENC	0000384469	15	RREQ467717	STAPLES DC-001/Paper Mate FlexGrip Ultra Ballpoint		0.00	-4.44	0.00	0.00
07/06/2021	PO_POENC	0000384469	14	RREQ467717	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	14.97	0.00
07/06/2021	PO_POENC	0000384469	14	RREQ467717	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	0.00	0.00
07/06/2021	PO_POENC	0000384469	14	RREQ467717	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	-14.97	0.00
07/06/2021	PO_POENC	0000384469	14	RREQ467717	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	-13.89	0.00	0.00
07/06/2021	PO_POENC	0000384469	15	RREQ467717	STAPLES DC-001/Paper Mate FlexGrip Ultra Ballpoint		0.00	0.00	4.78	0.00
07/06/2021	PO_POENC	0000384469	15	RREQ467717	STAPLES DC-001/Paper Mate FlexGrip Ultra Ballpoint		0.00	0.00	4.78	0.00
07/06/2021	PO_POENC	0000384469	13	RREQ467717	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	-13.89	0.00	0.00
07/06/2021	PO_POENC	0000384469	13	RREQ467717	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	-14.97	0.00
07/06/2021	PO_POENC	0000384469	13	RREQ467717	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	0.00	0.00
07/06/2021	PO_POENC	0000384469	13	RREQ467717	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	14.97	0.00
07/06/2021	PO_POENC	0000384469	13	RREQ467717	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	14.97	0.00
07/06/2021	PO_POENC	0000384469	14	RREQ467717	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	14.97	0.00
07/06/2021	PO_POENC	0000384469	11	RREQ467717	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	14.97	0.00
07/06/2021	PO_POENC	0000384469	12	RREQ467717	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	-13.89	0.00	0.00
07/06/2021	PO_POENC	0000384469	12	RREQ467717	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	-14.97	0.00
07/06/2021	PO_POENC	0000384469	12	RREQ467717	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	0.00	0.00
07/06/2021	PO_POENC	0000384469	12	RREQ467717	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	14.97	0.00
07/06/2021	PO_POENC	0000384469	12	RREQ467717	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	14.97	0.00
07/06/2021	PO_POENC	0000384469	10	RREQ467717	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	23.18	0.00
07/06/2021	PO_POENC	0000384469	10	RREQ467717	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	23.18	0.00
07/06/2021	PO_POENC	0000384469	11	RREQ467717	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	-13.89	0.00	0.00
07/06/2021	PO_POENC	0000384469	11	RREQ467717	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	-14.97	0.00
07/06/2021	PO_POENC	0000384469	11	RREQ467717	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	0.00	0.00
07/06/2021	PO_POENC	0000384469	11	RREQ467717	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	14.97	0.00
07/06/2021	PO_POENC	0000384469	9	RREQ467717	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	0.00	0.00
07/06/2021	PO_POENC	0000384469	9	RREQ467717	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	14.90	0.00
07/06/2021	PO_POENC	0000384469	9	RREQ467717	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	14.90	0.00
07/06/2021	PO_POENC	0000384469	10	RREQ467717	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	-21.51	0.00	0.00
07/06/2021	PO_POENC	0000384469	10	RREQ467717	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	-23.18	0.00
07/06/2021	PO_POENC	0000384469	10	RREQ467717	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	0.00	0.00
07/06/2021	PO_POENC	0000384469	8	RREQ467717	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-325.84	0.00
07/06/2021	PO_POENC	0000384469	8	RREQ467717	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
07/06/2021	PO_POENC	0000384469	8	RREQ467717	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	325.84	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	4301	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/06/2021	PO_POENC	0000384469	8	RREQ467717	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
07/06/2021	PO_POENC	0000384469	9	RREQ467717	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	-13.83	0.00
07/06/2021	PO_POENC	0000384469	9	RREQ467717	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	-14.90
07/06/2021	PO_POENC	0000384469	7	RREQ467717	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba		0.00	-19.18	0.00
07/06/2021	PO_POENC	0000384469	7	RREQ467717	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba		0.00	0.00	-20.67
07/06/2021	PO_POENC	0000384469	7	RREQ467717	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba		0.00	0.00	0.00
07/06/2021	PO_POENC	0000384469	7	RREQ467717	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba		0.00	0.00	20.67
07/06/2021	PO_POENC	0000384469	7	RREQ467717	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba		0.00	0.00	20.67
07/06/2021	PO_POENC	0000384469	8	RREQ467717	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-302.40	0.00
07/06/2021	PO_POENC	0000384469	5	RREQ467717	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00	0.00	340.54
07/06/2021	PO_POENC	0000384469	6	RREQ467717	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	-40.64	0.00
07/06/2021	PO_POENC	0000384469	6	RREQ467717	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	-43.79
07/06/2021	PO_POENC	0000384469	6	RREQ467717	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	0.00
07/06/2021	PO_POENC	0000384469	6	RREQ467717	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	43.79
07/06/2021	PO_POENC	0000384469	6	RREQ467717	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	43.79
07/06/2021	PO_POENC	0000384469	4	RREQ467717	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	189.68
07/06/2021	PO_POENC	0000384469	4	RREQ467717	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	189.68
07/06/2021	PO_POENC	0000384469	5	RREQ467717	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00	-316.05	0.00
07/06/2021	PO_POENC	0000384469	5	RREQ467717	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00	0.00	-340.54
07/06/2021	PO_POENC	0000384469	5	RREQ467717	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00	0.00	0.00
07/06/2021	PO_POENC	0000384469	5	RREQ467717	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00	0.00	340.54
07/06/2021	PO_POENC	0000384469	3	RREQ467717	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	0.00
07/06/2021	PO_POENC	0000384469	3	RREQ467717	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	174.99
07/06/2021	PO_POENC	0000384469	3	RREQ467717	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	174.99
07/06/2021	PO_POENC	0000384469	4	RREQ467717	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	-176.04	0.00
07/06/2021	PO_POENC	0000384469	4	RREQ467717	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	-189.68
07/06/2021	PO_POENC	0000384469	4	RREQ467717	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	0.00
07/06/2021	PO_POENC	0000384469	2	RREQ467717	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	-535.52
07/06/2021	PO_POENC	0000384469	2	RREQ467717	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	-0.02
07/06/2021	PO_POENC	0000384469	2	RREQ467717	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	535.52
07/06/2021	PO_POENC	0000384469	2	RREQ467717	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	535.52
07/06/2021	PO_POENC	0000384469	3	RREQ467717	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	-162.40	0.00
07/06/2021	PO_POENC	0000384469	3	RREQ467717	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	-174.99
07/06/2021	REQ_PREENC	REQ467717	1		Staples Contract & Commercial Inc/103892/Ticondero		0.00	0.00	0.00
07/06/2021	REQ_PREENC	REQ467717	1		Staples Contract & Commercial Inc/103892/Ticondero		0.00	85.54	0.00
07/06/2021	REQ_PREENC	REQ467717	2		Staples Contract & Commercial Inc/103892/Crayola C		0.00	0.00	0.00
07/06/2021	REQ_PREENC	REQ467717	2		Staples Contract & Commercial Inc/103892/Crayola C		0.00	497.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	96000	00	4301	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
07/06/2021	REQ_PREENC	REQ467717	3		Staples Contract & Commercial Inc/103892/Crayola C				0.00		0.00	0.00	0.00
07/06/2021	REQ_PREENC	REQ467717	3		Staples Contract & Commercial Inc/103892/Crayola C				0.00	162.40		0.00	0.00
07/06/2021	REQ_PREENC	REQ467717	13		Staples Contract & Commercial Inc/103892/Staples 2				0.00	0.00		0.00	0.00
07/06/2021	REQ_PREENC	REQ467717	13		Staples Contract & Commercial Inc/103892/Staples 2				0.00	13.89		0.00	0.00
07/06/2021	REQ_PREENC	REQ467717	14		Staples Contract & Commercial Inc/103892/Staples 2				0.00	0.00		0.00	0.00
07/06/2021	REQ_PREENC	REQ467717	14		Staples Contract & Commercial Inc/103892/Staples 2				0.00	13.89		0.00	0.00
07/06/2021	REQ_PREENC	REQ467717	15		Staples Contract & Commercial Inc/103892/Paper Mat				0.00	0.00		0.00	0.00
07/06/2021	REQ_PREENC	REQ467717	15		Staples Contract & Commercial Inc/103892/Paper Mat				0.00	4.44		0.00	0.00
07/06/2021	REQ_PREENC	REQ467717	10		Staples Contract & Commercial Inc/103892/Oxford 2-				0.00	0.00		0.00	0.00
07/06/2021	REQ_PREENC	REQ467717	10		Staples Contract & Commercial Inc/103892/Oxford 2-				0.00	21.51		0.00	0.00
07/06/2021	REQ_PREENC	REQ467717	11		Staples Contract & Commercial Inc/103892/Staples 2				0.00	0.00		0.00	0.00
07/06/2021	REQ_PREENC	REQ467717	11		Staples Contract & Commercial Inc/103892/Staples 2				0.00	13.89		0.00	0.00
07/06/2021	REQ_PREENC	REQ467717	12		Staples Contract & Commercial Inc/103892/Staples 2				0.00	0.00		0.00	0.00
07/06/2021	REQ_PREENC	REQ467717	12		Staples Contract & Commercial Inc/103892/Staples 2				0.00	13.89		0.00	0.00
07/06/2021	REQ_PREENC	REQ467717	7		Staples Contract & Commercial Inc/103892/BIC Xtra				0.00	0.00		0.00	0.00
07/06/2021	REQ_PREENC	REQ467717	7		Staples Contract & Commercial Inc/103892/BIC Xtra				0.00	19.18		0.00	0.00
07/06/2021	REQ_PREENC	REQ467717	8		Staples Contract & Commercial Inc/103892/TRU RED C				0.00	0.00		0.00	0.00
07/06/2021	REQ_PREENC	REQ467717	8		Staples Contract & Commercial Inc/103892/TRU RED C				0.00	302.40		0.00	0.00
07/06/2021	REQ_PREENC	REQ467717	9		Staples Contract & Commercial Inc/103892/Staples 2				0.00	0.00		0.00	0.00
07/06/2021	REQ_PREENC	REQ467717	9		Staples Contract & Commercial Inc/103892/Staples 2				0.00	13.83		0.00	0.00
07/06/2021	REQ_PREENC	REQ467717	4		Staples Contract & Commercial Inc/103892/Crayola U				0.00	0.00		0.00	0.00
07/06/2021	REQ_PREENC	REQ467717	4		Staples Contract & Commercial Inc/103892/Crayola U				0.00	176.04		0.00	0.00
07/06/2021	REQ_PREENC	REQ467717	5		Staples Contract & Commercial Inc/103892/Staples D				0.00	0.00		0.00	0.00
07/06/2021	REQ_PREENC	REQ467717	5		Staples Contract & Commercial Inc/103892/Staples D				0.00	316.05		0.00	0.00
07/06/2021	REQ_PREENC	REQ467717	6		Staples Contract & Commercial Inc/103892/Elmer's S				0.00	0.00		0.00	0.00
07/06/2021	REQ_PREENC	REQ467717	6		Staples Contract & Commercial Inc/103892/Elmer's S				0.00	40.64		0.00	0.00
07/08/2021	PO_POENC	0000384540	1	RREQ467814	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00	0.00		106.35	0.00
07/08/2021	PO_POENC	0000384540	1	RREQ467814	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00	0.00		106.35	0.00
07/08/2021	PO_POENC	0000384540	1	RREQ467814	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00	0.00		0.00	0.00
07/08/2021	PO_POENC	0000384540	1	RREQ467814	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00	0.00		-106.35	0.00
07/08/2021	PO_POENC	0000384540	1	RREQ467814	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00	-98.70		0.00	0.00
07/08/2021	PO_POENC	0000384540	2	RREQ467814	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00	0.00		117.34	0.00
07/08/2021	PO_POENC	0000384540	13	RREQ467814	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00	-23.15		0.00	0.00
07/08/2021	PO_POENC	0000384540	12	RREQ467814	STAPLES DC-001/Staples 2-Pocket Folders Black 10/P				0.00	0.00		-43.64	0.00
07/08/2021	PO_POENC	0000384540	12	RREQ467814	STAPLES DC-001/Staples 2-Pocket Folders Black 10/P				0.00	-40.50		0.00	0.00
07/08/2021	PO_POENC	0000384540	13	RREQ467814	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00	0.00		24.94	0.00
07/08/2021	PO_POENC	0000384540	13	RREQ467814	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00	0.00		24.94	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	96000	00	4301	1000	1110	01000	0000	2022		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
07/08/2021	PO_POENC	0000384540	13	RREQ467814	STAPLES DC-001/Staples	2-Pocket	School Folders Gre	0.00	0.00	0.00
07/08/2021	PO_POENC	0000384540	13	RREQ467814	STAPLES DC-001/Staples	2-Pocket	School Folders Gre	0.00	0.00	-24.94
07/08/2021	PO_POENC	0000384540	11	RREQ467814	STAPLES DC-001/Staples	2-Pocket	School Folders Pur	0.00	0.00	0.00
07/08/2021	PO_POENC	0000384540	11	RREQ467814	STAPLES DC-001/Staples	2-Pocket	School Folders Pur	0.00	0.00	-24.94
07/08/2021	PO_POENC	0000384540	11	RREQ467814	STAPLES DC-001/Staples	2-Pocket	School Folders Pur	0.00	-23.15	0.00
07/08/2021	PO_POENC	0000384540	12	RREQ467814	STAPLES DC-001/Staples	2-Pocket	Folders Black 10/P	0.00	0.00	43.64
07/08/2021	PO_POENC	0000384540	12	RREQ467814	STAPLES DC-001/Staples	2-Pocket	Folders Black 10/P	0.00	0.00	43.64
07/08/2021	PO_POENC	0000384540	12	RREQ467814	STAPLES DC-001/Staples	2-Pocket	Folders Black 10/P	0.00	0.00	0.00
07/08/2021	PO_POENC	0000384540	10	RREQ467814	STAPLES DC-001/Staples	2-Pocket	School Folders Red	0.00	0.00	24.94
07/08/2021	PO_POENC	0000384540	10	RREQ467814	STAPLES DC-001/Staples	2-Pocket	School Folders Red	0.00	0.00	0.00
07/08/2021	PO_POENC	0000384540	10	RREQ467814	STAPLES DC-001/Staples	2-Pocket	School Folders Red	0.00	0.00	-24.94
07/08/2021	PO_POENC	0000384540	10	RREQ467814	STAPLES DC-001/Staples	2-Pocket	School Folders Red	0.00	-23.15	0.00
07/08/2021	PO_POENC	0000384540	11	RREQ467814	STAPLES DC-001/Staples	2-Pocket	School Folders Pur	0.00	0.00	24.94
07/08/2021	PO_POENC	0000384540	11	RREQ467814	STAPLES DC-001/Staples	2-Pocket	School Folders Pur	0.00	0.00	24.94
07/08/2021	PO_POENC	0000384540	9	RREQ467814	STAPLES DC-001/Staples	2-Pocket	School Folders Ele	0.00	0.00	24.94
07/08/2021	PO_POENC	0000384540	9	RREQ467814	STAPLES DC-001/Staples	2-Pocket	School Folders Ele	0.00	0.00	24.94
07/08/2021	PO_POENC	0000384540	9	RREQ467814	STAPLES DC-001/Staples	2-Pocket	School Folders Ele	0.00	0.00	0.00
07/08/2021	PO_POENC	0000384540	9	RREQ467814	STAPLES DC-001/Staples	2-Pocket	School Folders Ele	0.00	0.00	-24.94
07/08/2021	PO_POENC	0000384540	9	RREQ467814	STAPLES DC-001/Staples	2-Pocket	School Folders Ele	0.00	-23.15	0.00
07/08/2021	PO_POENC	0000384540	10	RREQ467814	STAPLES DC-001/Staples	2-Pocket	School Folders Red	0.00	0.00	24.94
07/08/2021	PO_POENC	0000384540	7	RREQ467814	STAPLES DC-001/TRU RED	Composition	Notebook 7.5" x	0.00	-105.00	0.00
07/08/2021	PO_POENC	0000384540	8	RREQ467814	STAPLES DC-001/Roaring	Spring	Composition Notebook	0.00	0.00	80.81
07/08/2021	PO_POENC	0000384540	8	RREQ467814	STAPLES DC-001/Roaring	Spring	Composition Notebook	0.00	0.00	80.81
07/08/2021	PO_POENC	0000384540	8	RREQ467814	STAPLES DC-001/Roaring	Spring	Composition Notebook	0.00	0.00	0.00
07/08/2021	PO_POENC	0000384540	8	RREQ467814	STAPLES DC-001/Roaring	Spring	Composition Notebook	0.00	0.00	-80.81
07/08/2021	PO_POENC	0000384540	8	RREQ467814	STAPLES DC-001/Roaring	Spring	Composition Notebook	0.00	-75.00	0.00
07/08/2021	PO_POENC	0000384540	6	RREQ467814	STAPLES DC-001/Elmer's	School	Glue Sticks 0.24 oz.	0.00	-203.20	0.00
07/08/2021	PO_POENC	0000384540	6	RREQ467814	STAPLES DC-001/Elmer's	School	Glue Sticks 0.24 oz.	0.00	203.20	0.00
07/08/2021	PO_POENC	0000384540	7	RREQ467814	STAPLES DC-001/TRU RED	Composition	Notebook 7.5" x	0.00	0.00	113.14
07/08/2021	PO_POENC	0000384540	7	RREQ467814	STAPLES DC-001/TRU RED	Composition	Notebook 7.5" x	0.00	0.00	113.14
07/08/2021	PO_POENC	0000384540	7	RREQ467814	STAPLES DC-001/TRU RED	Composition	Notebook 7.5" x	0.00	0.00	0.00
07/08/2021	PO_POENC	0000384540	7	RREQ467814	STAPLES DC-001/TRU RED	Composition	Notebook 7.5" x	0.00	0.00	-113.14
07/08/2021	PO_POENC	0000384540	6	RREQ467814	STAPLES DC-001/Elmer's	School	Glue Sticks 0.24 oz.	0.00	0.00	218.95
07/08/2021	PO_POENC	0000384540	6	RREQ467814	STAPLES DC-001/Elmer's	School	Glue Sticks 0.24 oz.	0.00	0.00	-218.95
07/08/2021	PO_POENC	0000384540	6	RREQ467814	STAPLES DC-001/Elmer's	School	Glue Sticks 0.24 oz.	0.00	0.00	218.95
07/08/2021	PO_POENC	0000384540	6	RREQ467814	STAPLES DC-001/Elmer's	School	Glue Sticks 0.24 oz.	0.00	0.00	-218.95
07/08/2021	PO_POENC	0000384540	6	RREQ467814	STAPLES DC-001/Elmer's	School	Glue Sticks 0.24 oz.	0.00	0.00	-218.95

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

Page No. 261
Run Date 07/17/2022
Run Time 20:04:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	96000	00	4301	1000	1110	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
07/08/2021	PO_POENC	0000384540	6	RREQ467814	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		-203.20	0.00	0.00
07/08/2021	PO_POENC	0000384540	5	RREQ467814	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00		0.00	-48.65	0.00
07/08/2021	PO_POENC	0000384540	5	RREQ467814	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00		0.00	-97.30	0.00
07/08/2021	PO_POENC	0000384540	5	RREQ467814	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00		-90.30	0.00	0.00
07/08/2021	PO_POENC	0000384540	5	RREQ467814	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00		-90.30	0.00	0.00
07/08/2021	PO_POENC	0000384540	5	RREQ467814	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00		90.30	0.00	0.00
07/08/2021	PO_POENC	0000384540	6	RREQ467814	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	218.95	0.00
07/08/2021	PO_POENC	0000384540	4	RREQ467814	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	-422.92	0.00
07/08/2021	PO_POENC	0000384540	4	RREQ467814	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-403.75	0.00	0.00
07/08/2021	PO_POENC	0000384540	5	RREQ467814	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00		0.00	97.30	0.00
07/08/2021	PO_POENC	0000384540	5	RREQ467814	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00		0.00	97.30	0.00
07/08/2021	PO_POENC	0000384540	5	RREQ467814	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00		0.00	-97.30	0.00
07/08/2021	PO_POENC	0000384540	5	RREQ467814	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00		0.00	97.30	0.00
07/08/2021	PO_POENC	0000384540	3	RREQ467814	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384540	3	RREQ467814	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	-150.63	0.00
07/08/2021	PO_POENC	0000384540	3	RREQ467814	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-139.80	0.00	0.00
07/08/2021	PO_POENC	0000384540	4	RREQ467814	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	422.92	0.00
07/08/2021	PO_POENC	0000384540	4	RREQ467814	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	422.92	0.00
07/08/2021	PO_POENC	0000384540	4	RREQ467814	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384540	2	RREQ467814	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	117.34	0.00
07/08/2021	PO_POENC	0000384540	2	RREQ467814	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384540	2	RREQ467814	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	-117.34	0.00
07/08/2021	PO_POENC	0000384540	2	RREQ467814	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-108.90	0.00	0.00
07/08/2021	PO_POENC	0000384540	3	RREQ467814	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	150.63	0.00
07/08/2021	PO_POENC	0000384540	3	RREQ467814	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	150.63	0.00
07/08/2021	REQ_PREENC	REQ467814	1		Staples Contract & Commercial Inc/103892/Ticondero		0.00		98.70	0.00	0.00
07/08/2021	REQ_PREENC	REQ467814	2		Staples Contract & Commercial Inc/103892/Ticondero		0.00		108.90	0.00	0.00
07/08/2021	REQ_PREENC	REQ467814	3		Staples Contract & Commercial Inc/103892/Ticondero		0.00		139.80	0.00	0.00
07/08/2021	REQ_PREENC	REQ467814	4		Staples Contract & Commercial Inc/103892/Crayola L		0.00		403.75	0.00	0.00
07/08/2021	REQ_PREENC	REQ467814	5		Staples Contract & Commercial Inc/103892/Staples D		0.00		90.30	0.00	0.00
07/08/2021	REQ_PREENC	REQ467814	5		Staples Contract & Commercial Inc/103892/Staples D		0.00		90.30	0.00	0.00
07/08/2021	REQ_PREENC	REQ467814	13		Staples Contract & Commercial Inc/103892/Staples 2		0.00		23.15	0.00	0.00
07/08/2021	REQ_PREENC	REQ467814	7		Staples Contract & Commercial Inc/103892/TRU RED C		0.00		105.00	0.00	0.00
07/08/2021	REQ_PREENC	REQ467814	8		Staples Contract & Commercial Inc/103892/Roaring S		0.00		75.00	0.00	0.00
07/08/2021	REQ_PREENC	REQ467814	9		Staples Contract & Commercial Inc/103892/Staples 2		0.00		23.15	0.00	0.00
07/08/2021	REQ_PREENC	REQ467814	10		Staples Contract & Commercial Inc/103892/Staples 2		0.00		23.15	0.00	0.00
07/08/2021	REQ_PREENC	REQ467814	11		Staples Contract & Commercial Inc/103892/Staples 2		0.00		23.15	0.00	0.00

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

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					
0090	96000	00	4301	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
07/08/2021	REQ_PREENC	REQ467814	12		Staples Contract & Commercial Inc/103892/Staples 2				0.00	40.50	0.00	0.00	
07/08/2021	REQ_PREENC	REQ467814	5		Staples Contract & Commercial Inc/103892/Staples D				0.00	0.00	0.00	0.00	
07/08/2021	REQ_PREENC	REQ467814	5		Staples Contract & Commercial Inc/103892/Staples D				0.00	-90.30	0.00	0.00	
07/08/2021	REQ_PREENC	REQ467814	6		Staples Contract & Commercial Inc/103892/Elmer's S				0.00	203.20	0.00	0.00	
07/08/2021	REQ_PREENC	REQ467814	6		Staples Contract & Commercial Inc/103892/Elmer's S				0.00	203.20	0.00	0.00	
07/08/2021	REQ_PREENC	REQ467814	6		Staples Contract & Commercial Inc/103892/Elmer's S				0.00	0.00	0.00	0.00	
07/08/2021	REQ_PREENC	REQ467814	6		Staples Contract & Commercial Inc/103892/Elmer's S				0.00	-203.20	0.00	0.00	
07/14/2021	REQ_PREENC	REQ468079	1		Staples Contract & Commercial Inc/103892/Ticondero				0.00	203.98	0.00	0.00	
07/14/2021	REQ_PREENC	REQ468079	2		Staples Contract & Commercial Inc/103892/Crayola C				0.00	440.20	0.00	0.00	
07/14/2021	REQ_PREENC	REQ468079	3		Staples Contract & Commercial Inc/103892/Crayola N				0.00	143.84	0.00	0.00	
07/14/2021	REQ_PREENC	REQ468079	4		Staples Contract & Commercial Inc/103892/Crayola L				0.00	171.19	0.00	0.00	
07/14/2021	REQ_PREENC	REQ468079	5		Staples Contract & Commercial Inc/103892/Crayola C				0.00	287.68	0.00	0.00	
07/14/2021	REQ_PREENC	REQ468079	6		Staples Contract & Commercial Inc/103892/Staples D				0.00	301.00	0.00	0.00	
07/14/2021	REQ_PREENC	REQ468079	22		Staples Contract & Commercial Inc/103892/Expo Dry				0.00	127.50	0.00	0.00	
07/14/2021	REQ_PREENC	REQ468079	23		Staples Contract & Commercial Inc/103892/Staples B				0.00	31.50	0.00	0.00	
07/14/2021	REQ_PREENC	REQ468079	16		Staples Contract & Commercial Inc/103892/Staples 2				0.00	23.15	0.00	0.00	
07/14/2021	REQ_PREENC	REQ468079	17		Staples Contract & Commercial Inc/103892/Staples 2				0.00	23.15	0.00	0.00	
07/14/2021	REQ_PREENC	REQ468079	18		Staples Contract & Commercial Inc/103892/Staples 2				0.00	23.15	0.00	0.00	
07/14/2021	REQ_PREENC	REQ468079	19		Staples Contract & Commercial Inc/103892/Staples 2				0.00	23.15	0.00	0.00	
07/14/2021	REQ_PREENC	REQ468079	20		Staples Contract & Commercial Inc/103892/Staples 2				0.00	23.15	0.00	0.00	
07/14/2021	REQ_PREENC	REQ468079	21		Staples Contract & Commercial Inc/103892/Staples 2				0.00	23.15	0.00	0.00	
07/14/2021	REQ_PREENC	REQ468079	13		Staples Contract & Commercial Inc/103892/TRU RED C				0.00	120.60	0.00	0.00	
07/14/2021	REQ_PREENC	REQ468079	13		Staples Contract & Commercial Inc/103892/TRU RED C				0.00	120.60	0.00	0.00	
07/14/2021	REQ_PREENC	REQ468079	13		Staples Contract & Commercial Inc/103892/TRU RED C				0.00	0.00	0.00	0.00	
07/14/2021	REQ_PREENC	REQ468079	13		Staples Contract & Commercial Inc/103892/TRU RED C				0.00	-120.60	0.00	0.00	
07/14/2021	REQ_PREENC	REQ468079	14		Staples Contract & Commercial Inc/103892/Roaring S				0.00	139.80	0.00	0.00	
07/14/2021	REQ_PREENC	REQ468079	15		Staples Contract & Commercial Inc/103892/Oxford Tw				0.00	31.85	0.00	0.00	
07/14/2021	REQ_PREENC	REQ468079	7		Staples Contract & Commercial Inc/103892/Pilot Fin				0.00	26.64	0.00	0.00	
07/14/2021	REQ_PREENC	REQ468079	8		Staples Contract & Commercial Inc/103892/BIC Round				0.00	4.95	0.00	0.00	
07/14/2021	REQ_PREENC	REQ468079	9		Staples Contract & Commercial Inc/103892/Staples P				0.00	113.70	0.00	0.00	
07/14/2021	REQ_PREENC	REQ468079	10		Staples Contract & Commercial Inc/103892/TRU RED C				0.00	208.32	0.00	0.00	
07/14/2021	REQ_PREENC	REQ468079	11		Staples Contract & Commercial Inc/103892/BIC Round				0.00	6.79	0.00	0.00	
07/14/2021	REQ_PREENC	REQ468079	12		Staples Contract & Commercial Inc/103892/BIC Round				0.00	5.45	0.00	0.00	
07/15/2021	AP_VOUCHER	01193437	5	P0000384469	STAPLES DC-001/Staples DuraPoint Permanent Ma				0.00	0.00	0.00	340.54	
07/15/2021	AP_VOUCHER	01193437	5	P0000384469	STAPLES DC-001/Staples DuraPoint Permanent Ma				0.00	0.00	-340.54	0.00	
07/15/2021	AP_VOUCHER	01193549	3	P0000384149	STAPLES DC-001/Staples DuraPoint Permanent Ma				0.00	0.00	0.00	45.41	
07/15/2021	AP_VOUCHER	01193549	3	P0000384149	STAPLES DC-001/Staples DuraPoint Permanent Ma				0.00	0.00	-45.41	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_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

Page No. 263
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	
0090	96000	00	4301	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/15/2021	AP_VOUCHER	01193541	2	P0000384149	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	435.02
07/15/2021	AP_VOUCHER	01193541	2	P0000384149	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-435.02
07/15/2021	AP_VOUCHER	01193541	4	P0000384149	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	164.21
07/15/2021	AP_VOUCHER	01193541	4	P0000384149	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	-164.21
07/15/2021	AP_VOUCHER	01193541	5	P0000384149	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	54.31
07/15/2021	AP_VOUCHER	01193541	5	P0000384149	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-54.31
07/15/2021	AP_VOUCHER	01193541	9	P0000384149	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	9.98
07/15/2021	AP_VOUCHER	01193541	9	P0000384149	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-9.98
07/15/2021	AP_VOUCHER	01193541	10	P0000384149	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	9.98
07/15/2021	AP_VOUCHER	01193541	10	P0000384149	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-9.98
07/15/2021	AP_VOUCHER	01193541	11	P0000384149	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	9.98
07/15/2021	AP_VOUCHER	01193541	11	P0000384149	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-9.98
07/15/2021	AP_VOUCHER	01193541	6	P0000384149	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	96.98
07/15/2021	AP_VOUCHER	01193541	6	P0000384149	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-96.98
07/15/2021	AP_VOUCHER	01193541	7	P0000384149	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	9.98
07/15/2021	AP_VOUCHER	01193541	7	P0000384149	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-9.98
07/15/2021	AP_VOUCHER	01193541	8	P0000384149	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	14.97
07/15/2021	AP_VOUCHER	01193541	8	P0000384149	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-14.97
07/15/2021	PO_POENC	0000384767	1	RREQ468079	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	219.79
07/15/2021	PO_POENC	0000384767	1	RREQ468079	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	219.79
07/15/2021	PO_POENC	0000384767	1	RREQ468079	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00
07/15/2021	PO_POENC	0000384767	1	RREQ468079	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-219.79
07/15/2021	PO_POENC	0000384767	1	RREQ468079	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-203.98	0.00
07/15/2021	PO_POENC	0000384767	2	RREQ468079	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	474.32
07/15/2021	PO_POENC	0000384767	23	RREQ468079	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	0.00
07/15/2021	PO_POENC	0000384767	23	RREQ468079	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	-33.94
07/15/2021	PO_POENC	0000384767	23	RREQ468079	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	-31.50	0.00
07/15/2021	PO_POENC	0000384767	22	RREQ468079	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	137.38
07/15/2021	PO_POENC	0000384767	22	RREQ468079	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	0.00
07/15/2021	PO_POENC	0000384767	22	RREQ468079	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	-137.38
07/15/2021	PO_POENC	0000384767	22	RREQ468079	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-127.50	0.00
07/15/2021	PO_POENC	0000384767	23	RREQ468079	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	33.94
07/15/2021	PO_POENC	0000384767	23	RREQ468079	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	33.94
07/15/2021	PO_POENC	0000384767	21	RREQ468079	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	24.94
07/15/2021	PO_POENC	0000384767	21	RREQ468079	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	24.94
07/15/2021	PO_POENC	0000384767	21	RREQ468079	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	0.00
07/15/2021	PO_POENC	0000384767	21	RREQ468079	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	-24.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	96000	00	4301	1000	1110	01000	0000	2022		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
07/15/2021	PO_POENC	0000384767	21	RREQ468079	STAPLES DC-001/Staples 2-Pocket School Folders Gre			0.00	-23.15	0.00
07/15/2021	PO_POENC	0000384767	22	RREQ468079	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00	137.38
07/15/2021	PO_POENC	0000384767	19	RREQ468079	STAPLES DC-001/Staples 2-Pocket School Folders Pur			0.00	-23.15	0.00
07/15/2021	PO_POENC	0000384767	20	RREQ468079	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	0.00	24.94
07/15/2021	PO_POENC	0000384767	20	RREQ468079	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	-23.15	0.00
07/15/2021	PO_POENC	0000384767	20	RREQ468079	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	0.00	24.94
07/15/2021	PO_POENC	0000384767	20	RREQ468079	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	0.00	0.00
07/15/2021	PO_POENC	0000384767	20	RREQ468079	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	0.00	-24.94
07/15/2021	PO_POENC	0000384767	18	RREQ468079	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	0.00	-24.94
07/15/2021	PO_POENC	0000384767	18	RREQ468079	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	-23.15	0.00
07/15/2021	PO_POENC	0000384767	19	RREQ468079	STAPLES DC-001/Staples 2-Pocket School Folders Pur			0.00	0.00	24.94
07/15/2021	PO_POENC	0000384767	19	RREQ468079	STAPLES DC-001/Staples 2-Pocket School Folders Pur			0.00	0.00	24.94
07/15/2021	PO_POENC	0000384767	19	RREQ468079	STAPLES DC-001/Staples 2-Pocket School Folders Pur			0.00	0.00	0.00
07/15/2021	PO_POENC	0000384767	19	RREQ468079	STAPLES DC-001/Staples 2-Pocket School Folders Pur			0.00	0.00	-24.94
07/15/2021	PO_POENC	0000384767	17	RREQ468079	STAPLES DC-001/Staples 2-Pocket School Folders Red			0.00	0.00	24.94
07/15/2021	PO_POENC	0000384767	17	RREQ468079	STAPLES DC-001/Staples 2-Pocket School Folders Red			0.00	0.00	0.00
07/15/2021	PO_POENC	0000384767	17	RREQ468079	STAPLES DC-001/Staples 2-Pocket School Folders Red			0.00	0.00	-24.94
07/15/2021	PO_POENC	0000384767	18	RREQ468079	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	0.00	24.94
07/15/2021	PO_POENC	0000384767	18	RREQ468079	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	0.00	24.94
07/15/2021	PO_POENC	0000384767	18	RREQ468079	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	0.00	0.00
07/15/2021	PO_POENC	0000384767	16	RREQ468079	STAPLES DC-001/Staples 2-Pocket School Folders Ora			0.00	0.00	24.94
07/15/2021	PO_POENC	0000384767	16	RREQ468079	STAPLES DC-001/Staples 2-Pocket School Folders Ora			0.00	0.00	0.00
07/15/2021	PO_POENC	0000384767	16	RREQ468079	STAPLES DC-001/Staples 2-Pocket School Folders Ora			0.00	0.00	-24.94
07/15/2021	PO_POENC	0000384767	16	RREQ468079	STAPLES DC-001/Staples 2-Pocket School Folders Ora			0.00	-23.15	0.00
07/15/2021	PO_POENC	0000384767	17	RREQ468079	STAPLES DC-001/Staples 2-Pocket School Folders Red			0.00	-23.15	0.00
07/15/2021	PO_POENC	0000384767	17	RREQ468079	STAPLES DC-001/Staples 2-Pocket School Folders Red			0.00	0.00	24.94
07/15/2021	PO_POENC	0000384767	15	RREQ468079	STAPLES DC-001/Oxford Twin Portfolio Folders Dark			0.00	0.00	34.32
07/15/2021	PO_POENC	0000384767	15	RREQ468079	STAPLES DC-001/Oxford Twin Portfolio Folders Dark			0.00	0.00	34.32
07/15/2021	PO_POENC	0000384767	15	RREQ468079	STAPLES DC-001/Oxford Twin Portfolio Folders Dark			0.00	0.00	0.00
07/15/2021	PO_POENC	0000384767	15	RREQ468079	STAPLES DC-001/Oxford Twin Portfolio Folders Dark			0.00	0.00	-34.32
07/15/2021	PO_POENC	0000384767	15	RREQ468079	STAPLES DC-001/Oxford Twin Portfolio Folders Dark			0.00	-31.85	0.00
07/15/2021	PO_POENC	0000384767	16	RREQ468079	STAPLES DC-001/Staples 2-Pocket School Folders Ora			0.00	0.00	24.94
07/15/2021	PO_POENC	0000384767	13	RREQ468079	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	120.60	0.00
07/15/2021	PO_POENC	0000384767	14	RREQ468079	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00	150.63
07/15/2021	PO_POENC	0000384767	14	RREQ468079	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00	150.63
07/15/2021	PO_POENC	0000384767	14	RREQ468079	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00	0.00
07/15/2021	PO_POENC	0000384767	14	RREQ468079	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00	-150.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	96000	00	4301	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 4301 - Supplies					
07/15/2021	PO_POENC	0000384767	14	RREQ468079	STAPLES DC-001/Roaring Spring Composition Notebook					0.00		-139.80	0.00	0.00
07/15/2021	PO_POENC	0000384767	13	RREQ468079	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		0.00	129.95	0.00
07/15/2021	PO_POENC	0000384767	13	RREQ468079	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		0.00	129.95	0.00
07/15/2021	PO_POENC	0000384767	13	RREQ468079	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		0.00	-95.29	0.00
07/15/2021	PO_POENC	0000384767	13	RREQ468079	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		0.00	-129.95	0.00
07/15/2021	PO_POENC	0000384767	13	RREQ468079	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		-120.60	0.00	0.00
07/15/2021	PO_POENC	0000384767	13	RREQ468079	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		-120.60	0.00	0.00
07/15/2021	PO_POENC	0000384767	11	RREQ468079	STAPLES DC-001/BIC Round Stic Ballpoint Pen Fine P					0.00		-6.79	0.00	0.00
07/15/2021	PO_POENC	0000384767	12	RREQ468079	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00		0.00	5.87	0.00
07/15/2021	PO_POENC	0000384767	12	RREQ468079	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00		0.00	5.87	0.00
07/15/2021	PO_POENC	0000384767	12	RREQ468079	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00		0.00	0.00	0.00
07/15/2021	PO_POENC	0000384767	12	RREQ468079	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00		0.00	-5.87	0.00
07/15/2021	PO_POENC	0000384767	12	RREQ468079	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00		-5.45	0.00	0.00
07/15/2021	PO_POENC	0000384767	10	RREQ468079	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		0.00	-224.46	0.00
07/15/2021	PO_POENC	0000384767	10	RREQ468079	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		-208.32	0.00	0.00
07/15/2021	PO_POENC	0000384767	11	RREQ468079	STAPLES DC-001/BIC Round Stic Ballpoint Pen Fine P					0.00		0.00	7.32	0.00
07/15/2021	PO_POENC	0000384767	11	RREQ468079	STAPLES DC-001/BIC Round Stic Ballpoint Pen Fine P					0.00		0.00	7.32	0.00
07/15/2021	PO_POENC	0000384767	11	RREQ468079	STAPLES DC-001/BIC Round Stic Ballpoint Pen Fine P					0.00		0.00	0.00	0.00
07/15/2021	PO_POENC	0000384767	11	RREQ468079	STAPLES DC-001/BIC Round Stic Ballpoint Pen Fine P					0.00		0.00	-7.32	0.00
07/15/2021	PO_POENC	0000384767	9	RREQ468079	STAPLES DC-001/Staples Permanent Glue Sticks .28 o					0.00		0.00	0.00	0.00
07/15/2021	PO_POENC	0000384767	9	RREQ468079	STAPLES DC-001/Staples Permanent Glue Sticks .28 o					0.00		0.00	-122.51	0.00
07/15/2021	PO_POENC	0000384767	9	RREQ468079	STAPLES DC-001/Staples Permanent Glue Sticks .28 o					0.00		-113.70	0.00	0.00
07/15/2021	PO_POENC	0000384767	10	RREQ468079	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		0.00	224.46	0.00
07/15/2021	PO_POENC	0000384767	10	RREQ468079	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		0.00	224.46	0.00
07/15/2021	PO_POENC	0000384767	10	RREQ468079	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		0.00	0.00	0.00
07/15/2021	PO_POENC	0000384767	8	RREQ468079	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint					0.00		0.00	5.33	0.00
07/15/2021	PO_POENC	0000384767	8	RREQ468079	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint					0.00		0.00	0.00	0.00
07/15/2021	PO_POENC	0000384767	8	RREQ468079	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint					0.00		0.00	-5.33	0.00
07/15/2021	PO_POENC	0000384767	8	RREQ468079	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint					0.00		-4.95	0.00	0.00
07/15/2021	PO_POENC	0000384767	9	RREQ468079	STAPLES DC-001/Staples Permanent Glue Sticks .28 o					0.00		0.00	122.51	0.00
07/15/2021	PO_POENC	0000384767	9	RREQ468079	STAPLES DC-001/Staples Permanent Glue Sticks .28 o					0.00		0.00	122.51	0.00
07/15/2021	PO_POENC	0000384767	7	RREQ468079	STAPLES DC-001/Pilot Fineliner Marker Pen Fine Poi					0.00		0.00	28.70	0.00
07/15/2021	PO_POENC	0000384767	7	RREQ468079	STAPLES DC-001/Pilot Fineliner Marker Pen Fine Poi					0.00		0.00	28.70	0.00
07/15/2021	PO_POENC	0000384767	7	RREQ468079	STAPLES DC-001/Pilot Fineliner Marker Pen Fine Poi					0.00		0.00	0.00	0.00
07/15/2021	PO_POENC	0000384767	7	RREQ468079	STAPLES DC-001/Pilot Fineliner Marker Pen Fine Poi					0.00		0.00	-28.70	0.00
07/15/2021	PO_POENC	0000384767	7	RREQ468079	STAPLES DC-001/Pilot Fineliner Marker Pen Fine Poi					0.00		-26.64	0.00	0.00
07/15/2021	PO_POENC	0000384767	8	RREQ468079	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint					0.00		0.00	5.33	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	4301	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/15/2021	PO_POENC	0000384767	5	RREQ468079	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		-287.68
07/15/2021	PO_POENC	0000384767	6	RREQ468079	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00	0.00	324.33
07/15/2021	PO_POENC	0000384767	6	RREQ468079	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00	0.00	324.33
07/15/2021	PO_POENC	0000384767	6	RREQ468079	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00	0.00	0.00
07/15/2021	PO_POENC	0000384767	6	RREQ468079	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00	0.00	-324.33
07/15/2021	PO_POENC	0000384767	6	RREQ468079	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00	-301.00	0.00
07/15/2021	PO_POENC	0000384767	4	RREQ468079	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-184.46
07/15/2021	PO_POENC	0000384767	4	RREQ468079	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-171.19	0.00
07/15/2021	PO_POENC	0000384767	5	RREQ468079	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	309.98
07/15/2021	PO_POENC	0000384767	5	RREQ468079	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	309.98
07/15/2021	PO_POENC	0000384767	5	RREQ468079	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	0.00
07/15/2021	PO_POENC	0000384767	5	RREQ468079	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	-309.98
07/15/2021	PO_POENC	0000384767	3	RREQ468079	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	0.00
07/15/2021	PO_POENC	0000384767	3	RREQ468079	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	-154.99
07/15/2021	PO_POENC	0000384767	3	RREQ468079	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-143.84	0.00
07/15/2021	PO_POENC	0000384767	4	RREQ468079	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	184.46
07/15/2021	PO_POENC	0000384767	4	RREQ468079	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	184.46
07/15/2021	PO_POENC	0000384767	2	RREQ468079	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	474.32
07/15/2021	PO_POENC	0000384767	2	RREQ468079	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	0.00
07/15/2021	PO_POENC	0000384767	2	RREQ468079	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	-474.32
07/15/2021	PO_POENC	0000384767	2	RREQ468079	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	-440.20	0.00
07/15/2021	PO_POENC	0000384767	3	RREQ468079	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	154.99
07/15/2021	PO_POENC	0000384767	3	RREQ468079	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	154.99
07/16/2021	AP_VOUCHER	01193597	1	P0000384149	STAPLES DC-001/Ticonderoga Laddie tri-write P		0.00	0.00	0.00
07/16/2021	AP_VOUCHER	01193597	1	P0000384149	STAPLES DC-001/Ticonderoga Laddie tri-write P		0.00	0.00	-22.62
07/16/2021	AP_VOUCHER	01193598	3	P0000384149	STAPLES DC-001/Staples DuraPoint Permanent Ma		0.00	0.00	0.00
07/16/2021	AP_VOUCHER	01193598	3	P0000384149	STAPLES DC-001/Staples DuraPoint Permanent Ma		0.00	0.00	45.41
07/16/2021	AP_VOUCHER	01193611	1	P0000384469	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00
07/16/2021	AP_VOUCHER	01193611	1	P0000384469	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-92.17
07/16/2021	AP_VOUCHER	01193611	2	P0000384469	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	0.00
07/16/2021	AP_VOUCHER	01193611	2	P0000384469	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	-535.50
07/16/2021	AP_VOUCHER	01193611	3	P0000384469	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	0.00
07/16/2021	AP_VOUCHER	01193611	3	P0000384469	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-174.99
07/16/2021	AP_VOUCHER	01193611	14	P0000384469	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
07/16/2021	AP_VOUCHER	01193611	14	P0000384469	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-14.97
07/16/2021	AP_VOUCHER	01193611	15	P0000384469	STAPLES DC-001/Paper Mate FlexGrip Ultra Ball		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	4301	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/16/2021	AP_VOUCHER	01193611	15	P0000384469	STAPLES DC-001/Paper Mate FlexGrip Ultra Ball		0.00		0.00
07/16/2021	AP_VOUCHER	01193611	11	P0000384469	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	14.97
07/16/2021	AP_VOUCHER	01193611	11	P0000384469	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-14.97
07/16/2021	AP_VOUCHER	01193611	12	P0000384469	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	14.97
07/16/2021	AP_VOUCHER	01193611	12	P0000384469	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-14.97
07/16/2021	AP_VOUCHER	01193611	13	P0000384469	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	14.97
07/16/2021	AP_VOUCHER	01193611	13	P0000384469	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-14.97
07/16/2021	AP_VOUCHER	01193611	8	P0000384469	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	325.84
07/16/2021	AP_VOUCHER	01193611	8	P0000384469	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-325.84
07/16/2021	AP_VOUCHER	01193611	9	P0000384469	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	14.90
07/16/2021	AP_VOUCHER	01193611	9	P0000384469	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-14.90
07/16/2021	AP_VOUCHER	01193611	10	P0000384469	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	23.18
07/16/2021	AP_VOUCHER	01193611	10	P0000384469	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	-23.18
07/16/2021	AP_VOUCHER	01193611	4	P0000384469	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	189.68
07/16/2021	AP_VOUCHER	01193611	4	P0000384469	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	-189.68
07/16/2021	AP_VOUCHER	01193611	6	P0000384469	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	43.79
07/16/2021	AP_VOUCHER	01193611	6	P0000384469	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	-43.79
07/16/2021	AP_VOUCHER	01193611	7	P0000384469	STAPLES DC-001/BIC Xtra Comfort Round Stic Gr		0.00	0.00	20.67
07/16/2021	AP_VOUCHER	01193611	7	P0000384469	STAPLES DC-001/BIC Xtra Comfort Round Stic Gr		0.00	0.00	-20.67
07/16/2021	PO_POENC	0000384850	1	RREQ468148	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	106.35
07/16/2021	PO_POENC	0000384850	1	RREQ468148	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	106.35
07/16/2021	PO_POENC	0000384850	1	RREQ468148	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00
07/16/2021	PO_POENC	0000384850	1	RREQ468148	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-106.35
07/16/2021	PO_POENC	0000384850	1	RREQ468148	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-98.70	0.00
07/16/2021	PO_POENC	0000384850	2	RREQ468148	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	10.04
07/16/2021	PO_POENC	0000384850	17	RREQ468148	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	-4.63	0.00
07/16/2021	PO_POENC	0000384850	18	RREQ468148	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	29.93
07/16/2021	PO_POENC	0000384850	18	RREQ468148	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	29.93
07/16/2021	PO_POENC	0000384850	18	RREQ468148	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	0.00
07/16/2021	PO_POENC	0000384850	18	RREQ468148	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	-29.93
07/16/2021	PO_POENC	0000384850	18	RREQ468148	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	-27.78	0.00
07/16/2021	PO_POENC	0000384850	16	RREQ468148	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	-29.93
07/16/2021	PO_POENC	0000384850	16	RREQ468148	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	-27.78	0.00
07/16/2021	PO_POENC	0000384850	17	RREQ468148	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	0.00	4.99
07/16/2021	PO_POENC	0000384850	17	RREQ468148	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	0.00	4.99
07/16/2021	PO_POENC	0000384850	17	RREQ468148	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	0.00	0.00
07/16/2021	PO_POENC	0000384850	17	RREQ468148	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	0.00	-4.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	96000	00	4301	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
07/16/2021	PO_POENC	0000384850	15	RREQ468148	STAPLES DC-001/Staples	2-Pocket	Folders Black 10/P		0.00	0.00	23.27	0.00
07/16/2021	PO_POENC	0000384850	15	RREQ468148	STAPLES DC-001/Staples	2-Pocket	Folders Black 10/P		0.00	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384850	15	RREQ468148	STAPLES DC-001/Staples	2-Pocket	Folders Black 10/P		0.00	0.00	-23.27	0.00
07/16/2021	PO_POENC	0000384850	16	RREQ468148	STAPLES DC-001/Staples	2-Pocket	School Folders Yel		0.00	0.00	29.93	0.00
07/16/2021	PO_POENC	0000384850	16	RREQ468148	STAPLES DC-001/Staples	2-Pocket	School Folders Yel		0.00	0.00	29.93	0.00
07/16/2021	PO_POENC	0000384850	16	RREQ468148	STAPLES DC-001/Staples	2-Pocket	School Folders Yel		0.00	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384850	14	RREQ468148	STAPLES DC-001/Staples	2-Pocket	School Folders Pur		0.00	0.00	9.98	0.00
07/16/2021	PO_POENC	0000384850	14	RREQ468148	STAPLES DC-001/Staples	2-Pocket	School Folders Pur		0.00	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384850	14	RREQ468148	STAPLES DC-001/Staples	2-Pocket	School Folders Pur		0.00	0.00	-9.98	0.00
07/16/2021	PO_POENC	0000384850	14	RREQ468148	STAPLES DC-001/Staples	2-Pocket	School Folders Pur		0.00	-9.26	0.00	0.00
07/16/2021	PO_POENC	0000384850	15	RREQ468148	STAPLES DC-001/Staples	2-Pocket	Folders Black 10/P		0.00	-21.60	0.00	0.00
07/16/2021	PO_POENC	0000384850	15	RREQ468148	STAPLES DC-001/Staples	2-Pocket	Folders Black 10/P		0.00	0.00	23.27	0.00
07/16/2021	PO_POENC	0000384850	13	RREQ468148	STAPLES DC-001/Staples	2-Pocket	School Folders Red		0.00	0.00	19.96	0.00
07/16/2021	PO_POENC	0000384850	13	RREQ468148	STAPLES DC-001/Staples	2-Pocket	School Folders Red		0.00	0.00	19.96	0.00
07/16/2021	PO_POENC	0000384850	13	RREQ468148	STAPLES DC-001/Staples	2-Pocket	School Folders Red		0.00	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384850	13	RREQ468148	STAPLES DC-001/Staples	2-Pocket	School Folders Red		0.00	0.00	-19.96	0.00
07/16/2021	PO_POENC	0000384850	13	RREQ468148	STAPLES DC-001/Staples	2-Pocket	School Folders Red		0.00	-18.52	0.00	0.00
07/16/2021	PO_POENC	0000384850	14	RREQ468148	STAPLES DC-001/Staples	2-Pocket	School Folders Pur		0.00	0.00	9.98	0.00
07/16/2021	PO_POENC	0000384850	11	RREQ468148	STAPLES DC-001/Roaring	Spring	Composition Notebook		0.00	-78.00	0.00	0.00
07/16/2021	PO_POENC	0000384850	12	RREQ468148	STAPLES DC-001/Staples	2-Pocket	School Folders Ele		0.00	-23.15	0.00	0.00
07/16/2021	PO_POENC	0000384850	12	RREQ468148	STAPLES DC-001/Staples	2-Pocket	School Folders Ele		0.00	0.00	24.94	0.00
07/16/2021	PO_POENC	0000384850	12	RREQ468148	STAPLES DC-001/Staples	2-Pocket	School Folders Ele		0.00	0.00	24.94	0.00
07/16/2021	PO_POENC	0000384850	12	RREQ468148	STAPLES DC-001/Staples	2-Pocket	School Folders Ele		0.00	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384850	12	RREQ468148	STAPLES DC-001/Staples	2-Pocket	School Folders Ele		0.00	0.00	-24.94	0.00
07/16/2021	PO_POENC	0000384850	10	RREQ468148	STAPLES DC-001/TRU RED	Composition	Notebook 7.5" x		0.00	0.00	-185.55	0.00
07/16/2021	PO_POENC	0000384850	10	RREQ468148	STAPLES DC-001/TRU RED	Composition	Notebook 7.5" x		0.00	-172.20	0.00	0.00
07/16/2021	PO_POENC	0000384850	11	RREQ468148	STAPLES DC-001/Roaring	Spring	Composition Notebook		0.00	0.00	84.05	0.00
07/16/2021	PO_POENC	0000384850	11	RREQ468148	STAPLES DC-001/Roaring	Spring	Composition Notebook		0.00	0.00	84.05	0.00
07/16/2021	PO_POENC	0000384850	11	RREQ468148	STAPLES DC-001/Roaring	Spring	Composition Notebook		0.00	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384850	11	RREQ468148	STAPLES DC-001/Roaring	Spring	Composition Notebook		0.00	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384850	9	RREQ468148	STAPLES DC-001/Staples	Retractable	Ballpoint Pens		0.00	0.00	-84.05	0.00
07/16/2021	PO_POENC	0000384850	9	RREQ468148	STAPLES DC-001/Staples	Retractable	Ballpoint Pens		0.00	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384850	9	RREQ468148	STAPLES DC-001/Staples	Retractable	Ballpoint Pens		0.00	-14.80	0.00	0.00
07/16/2021	PO_POENC	0000384850	10	RREQ468148	STAPLES DC-001/TRU RED	Composition	Notebook 7.5" x		0.00	0.00	185.55	0.00
07/16/2021	PO_POENC	0000384850	10	RREQ468148	STAPLES DC-001/TRU RED	Composition	Notebook 7.5" x		0.00	0.00	185.55	0.00
07/16/2021	PO_POENC	0000384850	10	RREQ468148	STAPLES DC-001/TRU RED	Composition	Notebook 7.5" x		0.00	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384850	8	RREQ468148	STAPLES DC-001/Elmer's	School	Glue Sticks 0.24 oz.		0.00	0.00	65.68	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0090	96000	00	4301	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/16/2021	PO_POENC	0000384850	8	RREQ468148	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	0.00
07/16/2021	PO_POENC	0000384850	8	RREQ468148	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	-65.68
07/16/2021	PO_POENC	0000384850	8	RREQ468148	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	-60.96	0.00
07/16/2021	PO_POENC	0000384850	9	RREQ468148	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00	0.00	15.95
07/16/2021	PO_POENC	0000384850	9	RREQ468148	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00	0.00	15.95
07/16/2021	PO_POENC	0000384850	7	RREQ468148	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00	0.00	81.08
07/16/2021	PO_POENC	0000384850	7	RREQ468148	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00	0.00	81.08
07/16/2021	PO_POENC	0000384850	7	RREQ468148	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00	0.00	0.00
07/16/2021	PO_POENC	0000384850	7	RREQ468148	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00	0.00	-81.08
07/16/2021	PO_POENC	0000384850	7	RREQ468148	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00	-75.25	0.00
07/16/2021	PO_POENC	0000384850	8	RREQ468148	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	65.68
07/16/2021	PO_POENC	0000384850	5	RREQ468148	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	-127.60	0.00
07/16/2021	PO_POENC	0000384850	6	RREQ468148	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	442.59
07/16/2021	PO_POENC	0000384850	6	RREQ468148	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	442.59
07/16/2021	PO_POENC	0000384850	6	RREQ468148	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	0.00
07/16/2021	PO_POENC	0000384850	6	RREQ468148	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	-442.59
07/16/2021	PO_POENC	0000384850	6	RREQ468148	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	-410.76	0.00
07/16/2021	PO_POENC	0000384850	4	RREQ468148	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	-162.49
07/16/2021	PO_POENC	0000384850	4	RREQ468148	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-150.80	0.00
07/16/2021	PO_POENC	0000384850	5	RREQ468148	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	137.49
07/16/2021	PO_POENC	0000384850	5	RREQ468148	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	137.49
07/16/2021	PO_POENC	0000384850	5	RREQ468148	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	0.00
07/16/2021	PO_POENC	0000384850	5	RREQ468148	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	-137.49
07/16/2021	PO_POENC	0000384850	3	RREQ468148	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	0.00
07/16/2021	PO_POENC	0000384850	3	RREQ468148	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	-413.11
07/16/2021	PO_POENC	0000384850	3	RREQ468148	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	-383.40	0.00
07/16/2021	PO_POENC	0000384850	4	RREQ468148	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	162.49
07/16/2021	PO_POENC	0000384850	4	RREQ468148	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	162.49
07/16/2021	PO_POENC	0000384850	4	RREQ468148	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	0.00
07/16/2021	PO_POENC	0000384850	2	RREQ468148	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	10.04
07/16/2021	PO_POENC	0000384850	2	RREQ468148	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	0.00
07/16/2021	PO_POENC	0000384850	2	RREQ468148	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	-10.04
07/16/2021	PO_POENC	0000384850	2	RREQ468148	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-9.32	0.00
07/16/2021	PO_POENC	0000384850	3	RREQ468148	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	413.11
07/16/2021	PO_POENC	0000384850	3	RREQ468148	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	413.11
07/16/2021	REQ_PREENC	REQ468148	18		Staples Contract & Commercial Inc/103892/Staples 2		0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468148	18		Staples Contract & Commercial Inc/103892/Staples 2		0.00	27.78	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	4301	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/16/2021	REQ_PREENC	REQ468148	17		Staples Contract & Commercial Inc/103892/Staples 2		0.00		0.00
07/16/2021	REQ_PREENC	REQ468148	17		Staples Contract & Commercial Inc/103892/Staples 2		0.00	4.63	0.00
07/16/2021	REQ_PREENC	REQ468148	16		Staples Contract & Commercial Inc/103892/Staples 2		0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468148	16		Staples Contract & Commercial Inc/103892/Staples 2		0.00	27.78	0.00
07/16/2021	REQ_PREENC	REQ468148	3		Staples Contract & Commercial Inc/103892/Crayola C		0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468148	3		Staples Contract & Commercial Inc/103892/Crayola C		0.00	383.40	0.00
07/16/2021	REQ_PREENC	REQ468148	2		Staples Contract & Commercial Inc/103892/Ticondero		0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468148	2		Staples Contract & Commercial Inc/103892/Ticondero		0.00	9.32	0.00
07/16/2021	REQ_PREENC	REQ468148	1		Staples Contract & Commercial Inc/103892/Ticondero		0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468148	1		Staples Contract & Commercial Inc/103892/Ticondero		0.00	98.70	0.00
07/16/2021	REQ_PREENC	REQ468148	6		Staples Contract & Commercial Inc/103892/Crayola U		0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468148	6		Staples Contract & Commercial Inc/103892/Crayola U		0.00	410.76	0.00
07/16/2021	REQ_PREENC	REQ468148	5		Staples Contract & Commercial Inc/103892/Crayola C		0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468148	5		Staples Contract & Commercial Inc/103892/Crayola C		0.00	127.60	0.00
07/16/2021	REQ_PREENC	REQ468148	4		Staples Contract & Commercial Inc/103892/Crayola N		0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468148	4		Staples Contract & Commercial Inc/103892/Crayola N		0.00	150.80	0.00
07/16/2021	REQ_PREENC	REQ468148	9		Staples Contract & Commercial Inc/103892/Staples R		0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468148	9		Staples Contract & Commercial Inc/103892/Staples R		0.00	14.80	0.00
07/16/2021	REQ_PREENC	REQ468148	8		Staples Contract & Commercial Inc/103892/Elmer's S		0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468148	8		Staples Contract & Commercial Inc/103892/Elmer's S		0.00	60.96	0.00
07/16/2021	REQ_PREENC	REQ468148	7		Staples Contract & Commercial Inc/103892/Staples D		0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468148	7		Staples Contract & Commercial Inc/103892/Staples D		0.00	75.25	0.00
07/16/2021	REQ_PREENC	REQ468148	12		Staples Contract & Commercial Inc/103892/Staples 2		0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468148	12		Staples Contract & Commercial Inc/103892/Staples 2		0.00	23.15	0.00
07/16/2021	REQ_PREENC	REQ468148	11		Staples Contract & Commercial Inc/103892/Roaring S		0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468148	11		Staples Contract & Commercial Inc/103892/Roaring S		0.00	78.00	0.00
07/16/2021	REQ_PREENC	REQ468148	10		Staples Contract & Commercial Inc/103892/TRU RED C		0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468148	10		Staples Contract & Commercial Inc/103892/TRU RED C		0.00	172.20	0.00
07/16/2021	REQ_PREENC	REQ468148	15		Staples Contract & Commercial Inc/103892/Staples 2		0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468148	15		Staples Contract & Commercial Inc/103892/Staples 2		0.00	21.60	0.00
07/16/2021	REQ_PREENC	REQ468148	14		Staples Contract & Commercial Inc/103892/Staples 2		0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468148	14		Staples Contract & Commercial Inc/103892/Staples 2		0.00	9.26	0.00
07/16/2021	REQ_PREENC	REQ468148	13		Staples Contract & Commercial Inc/103892/Staples 2		0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468148	13		Staples Contract & Commercial Inc/103892/Staples 2		0.00	18.52	0.00
07/17/2021	AP_VOUCHER	01193817	6	P0000384767	STAPLES DC-001/Staples DuraPoint Permanent Ma		0.00	0.00	0.00
07/17/2021	AP_VOUCHER	01193817	6	P0000384767	STAPLES DC-001/Staples DuraPoint Permanent Ma		0.00	0.00	-324.33
07/17/2021	AP_VOUCHER	01193821	1	P0000384767	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	4301	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/17/2021	AP_VOUCHER	01193821	1	P0000384767	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
07/17/2021	AP_VOUCHER	01193821	2	P0000384767	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	474.35
07/17/2021	AP_VOUCHER	01193821	2	P0000384767	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	-474.32
07/17/2021	AP_VOUCHER	01193821	3	P0000384767	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00
07/17/2021	AP_VOUCHER	01193821	3	P0000384767	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-154.99
07/17/2021	AP_VOUCHER	01193821	21	P0000384767	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
07/17/2021	AP_VOUCHER	01193821	21	P0000384767	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-24.94
07/17/2021	AP_VOUCHER	01193821	22	P0000384767	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00
07/17/2021	AP_VOUCHER	01193821	22	P0000384767	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-137.38
07/17/2021	AP_VOUCHER	01193821	23	P0000384767	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	0.00
07/17/2021	AP_VOUCHER	01193821	23	P0000384767	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	-33.94
07/17/2021	AP_VOUCHER	01193821	18	P0000384767	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
07/17/2021	AP_VOUCHER	01193821	18	P0000384767	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-24.94
07/17/2021	AP_VOUCHER	01193821	19	P0000384767	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
07/17/2021	AP_VOUCHER	01193821	19	P0000384767	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-24.94
07/17/2021	AP_VOUCHER	01193821	20	P0000384767	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
07/17/2021	AP_VOUCHER	01193821	20	P0000384767	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-24.94
07/17/2021	AP_VOUCHER	01193821	15	P0000384767	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00	0.00	0.00
07/17/2021	AP_VOUCHER	01193821	15	P0000384767	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00	0.00	-34.32
07/17/2021	AP_VOUCHER	01193821	16	P0000384767	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
07/17/2021	AP_VOUCHER	01193821	16	P0000384767	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-24.94
07/17/2021	AP_VOUCHER	01193821	17	P0000384767	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
07/17/2021	AP_VOUCHER	01193821	17	P0000384767	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-24.94
07/17/2021	AP_VOUCHER	01193821	11	P0000384767	STAPLES DC-001/BIC Round Stic Ballpoint Pen		0.00	0.00	0.00
07/17/2021	AP_VOUCHER	01193821	11	P0000384767	STAPLES DC-001/BIC Round Stic Ballpoint Pen		0.00	0.00	-7.32
07/17/2021	AP_VOUCHER	01193821	12	P0000384767	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00
07/17/2021	AP_VOUCHER	01193821	12	P0000384767	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-5.87
07/17/2021	AP_VOUCHER	01193821	14	P0000384767	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
07/17/2021	AP_VOUCHER	01193821	14	P0000384767	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-150.63
07/17/2021	AP_VOUCHER	01193821	8	P0000384767	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	0.00
07/17/2021	AP_VOUCHER	01193821	8	P0000384767	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-5.33
07/17/2021	AP_VOUCHER	01193821	9	P0000384767	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	0.00
07/17/2021	AP_VOUCHER	01193821	9	P0000384767	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	-122.51
07/17/2021	AP_VOUCHER	01193821	10	P0000384767	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
07/17/2021	AP_VOUCHER	01193821	10	P0000384767	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-224.46
07/17/2021	AP_VOUCHER	01193821	4	P0000384767	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
07/17/2021	AP_VOUCHER	01193821	4	P0000384767	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-184.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	4301	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/17/2021	AP_VOUCHER	01193821	5	P0000384767	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	309.98
07/17/2021	AP_VOUCHER	01193821	5	P0000384767	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-309.98
07/17/2021	AP_VOUCHER	01193821	7	P0000384767	STAPLES DC-001/Pilot Fineliner Marker Pen Fi		0.00	0.00	28.70
07/17/2021	AP_VOUCHER	01193821	7	P0000384767	STAPLES DC-001/Pilot Fineliner Marker Pen Fi		0.00	0.00	-28.70
07/19/2021	AP_VOUCHER	01193850	1	P0000384131	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	336.18
07/19/2021	AP_VOUCHER	01193850	1	P0000384131	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	-336.18
07/19/2021	AP_VOUCHER	01193920	1	P0000384540	STAPLES DC-001/Staples DuraPoint Permanent Ma		0.00	0.00	48.65
07/19/2021	AP_VOUCHER	01193920	1	P0000384540	STAPLES DC-001/Staples DuraPoint Permanent Ma		0.00	0.00	-48.65
07/19/2021	AP_VOUCHER	01193918	1	P0000384540	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-106.35
07/19/2021	AP_VOUCHER	01193918	1	P0000384540	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	106.35
07/19/2021	AP_VOUCHER	01193918	2	P0000384540	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-117.34
07/19/2021	AP_VOUCHER	01193918	2	P0000384540	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	117.34
07/19/2021	AP_VOUCHER	01193918	3	P0000384540	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	150.63
07/19/2021	AP_VOUCHER	01193918	3	P0000384540	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-150.63
07/19/2021	AP_VOUCHER	01193918	10	P0000384540	STAPLES DC-001/Staples 2-Pocket Folders Blac		0.00	0.00	43.64
07/19/2021	AP_VOUCHER	01193918	10	P0000384540	STAPLES DC-001/Staples 2-Pocket Folders Blac		0.00	0.00	-43.64
07/19/2021	AP_VOUCHER	01193918	11	P0000384540	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	24.94
07/19/2021	AP_VOUCHER	01193918	11	P0000384540	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-24.94
07/19/2021	AP_VOUCHER	01193918	7	P0000384540	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	24.94
07/19/2021	AP_VOUCHER	01193918	7	P0000384540	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-24.94
07/19/2021	AP_VOUCHER	01193918	8	P0000384540	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	24.94
07/19/2021	AP_VOUCHER	01193918	8	P0000384540	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-24.94
07/19/2021	AP_VOUCHER	01193918	9	P0000384540	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	24.94
07/19/2021	AP_VOUCHER	01193918	9	P0000384540	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-24.94
07/19/2021	AP_VOUCHER	01193918	4	P0000384540	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	422.94
07/19/2021	AP_VOUCHER	01193918	4	P0000384540	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-422.92
07/19/2021	AP_VOUCHER	01193918	5	P0000384540	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	113.14
07/19/2021	AP_VOUCHER	01193918	5	P0000384540	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-113.14
07/19/2021	AP_VOUCHER	01193918	6	P0000384540	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	80.81
07/19/2021	AP_VOUCHER	01193918	6	P0000384540	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-80.81
07/19/2021	PO_POENC	0000384908	3	RREQ468181	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	-40.64	0.00
07/19/2021	PO_POENC	0000384908	2	RREQ468181	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00	0.00	-97.30
07/19/2021	PO_POENC	0000384908	2	RREQ468181	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00	-90.30	0.00
07/19/2021	PO_POENC	0000384908	3	RREQ468181	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	43.79
07/19/2021	PO_POENC	0000384908	3	RREQ468181	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	-43.79

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

Page No. 273
Run Date 07/17/2022
Run Time 20:04:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	4301	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/19/2021	PO_POENC	0000384908	1	RREQ468181	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00
07/19/2021	PO_POENC	0000384908	1	RREQ468181	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00
07/19/2021	PO_POENC	0000384908	1	RREQ468181	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		-30.60
07/19/2021	PO_POENC	0000384908	2	RREQ468181	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00		97.30
07/19/2021	PO_POENC	0000384908	2	RREQ468181	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00		97.30
07/19/2021	PO_POENC	0000384908	2	RREQ468181	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00		0.00
07/19/2021	PO_POENC	0000384908	1	RREQ468181	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		-28.40
07/19/2021	PO_POENC	0000384908	1	RREQ468181	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		30.60
07/19/2021	REQ_PREENC	REQ468181	1		Staples Contract & Commercial Inc/103892/Crayola C		0.00		28.40
07/19/2021	REQ_PREENC	REQ468181	1		Staples Contract & Commercial Inc/103892/Crayola C		0.00		0.00
07/19/2021	REQ_PREENC	REQ468181	2		Staples Contract & Commercial Inc/103892/Staples D		0.00		90.30
07/19/2021	REQ_PREENC	REQ468181	2		Staples Contract & Commercial Inc/103892/Staples D		0.00		0.00
07/19/2021	REQ_PREENC	REQ468181	3		Staples Contract & Commercial Inc/103892/Elmer's S		0.00		40.64
07/19/2021	REQ_PREENC	REQ468181	3		Staples Contract & Commercial Inc/103892/Elmer's S		0.00		0.00
07/20/2021	AP_VOUCHER	01194151	1	P0000384540	STAPLES DC-001/Staples DuraPoint Permanent Ma		0.00		0.00
07/20/2021	AP_VOUCHER	01194151	1	P0000384540	STAPLES DC-001/Staples DuraPoint Permanent Ma		0.00		-48.65
07/21/2021	AP_VOUCHER	01194379	1	P0000384767	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
07/21/2021	AP_VOUCHER	01194379	1	P0000384767	STAPLES DC-001/TRU RED Composition Notebook		0.00		-129.95
07/22/2021	AP_VOUCHER	01194400	1	P0000384540	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00
07/22/2021	AP_VOUCHER	01194400	1	P0000384540	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		-218.95
07/29/2021	AP_VOUCHER	01195364	1	P0000384908	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00		0.00
07/29/2021	AP_VOUCHER	01195364	1	P0000384908	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00		-30.60
07/29/2021	AP_VOUCHER	01195364	3	P0000384908	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00
07/29/2021	AP_VOUCHER	01195364	3	P0000384908	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		-43.79
07/29/2021	AP_VOUCHER	01195365	2	P0000384908	STAPLES DC-001/Staples DuraPoint Permanent Ma		0.00		0.00
07/29/2021	AP_VOUCHER	01195365	2	P0000384908	STAPLES DC-001/Staples DuraPoint Permanent Ma		0.00		-97.30
07/29/2021	AP_VOUCHER	01195366	13	P0000384850	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
07/29/2021	AP_VOUCHER	01195366	13	P0000384850	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-19.96
07/29/2021	AP_VOUCHER	01195366	14	P0000384850	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
07/29/2021	AP_VOUCHER	01195366	14	P0000384850	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-9.98
07/29/2021	AP_VOUCHER	01195366	14	P0000384850	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
07/29/2021	AP_VOUCHER	01195366	15	P0000384850	STAPLES DC-001/Staples 2-Pocket Folders Blac		0.00		0.00
07/29/2021	AP_VOUCHER	01195366	15	P0000384850	STAPLES DC-001/Staples 2-Pocket Folders Blac		0.00		-23.27
07/29/2021	AP_VOUCHER	01195366	15	P0000384850	STAPLES DC-001/Staples 2-Pocket Folders Blac		0.00		0.00
07/29/2021	AP_VOUCHER	01195366	11	P0000384850	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
07/29/2021	AP_VOUCHER	01195366	11	P0000384850	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
07/29/2021	AP_VOUCHER	01195366	11	P0000384850	STAPLES DC-001/Roaring Spring Composition Not		0.00		-84.05
07/29/2021	AP_VOUCHER	01195366	12	P0000384850	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
07/29/2021	AP_VOUCHER	01195366	12	P0000384850	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
07/29/2021	AP_VOUCHER	01195366	12	P0000384850	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-24.94
07/29/2021	AP_VOUCHER	01195366	8	P0000384850	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00
07/29/2021	AP_VOUCHER	01195366	8	P0000384850	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00
07/29/2021	AP_VOUCHER	01195366	8	P0000384850	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		65.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	4301	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/29/2021	AP_VOUCHER	01195366	8	P0000384850	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00
07/29/2021	AP_VOUCHER	01195366	9	P0000384850	STAPLES DC-001/Staples Retractable Ballpoint		0.00		0.00
07/29/2021	AP_VOUCHER	01195366	9	P0000384850	STAPLES DC-001/Staples Retractable Ballpoint		0.00		0.00
07/29/2021	AP_VOUCHER	01195366	10	P0000384850	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
07/29/2021	AP_VOUCHER	01195366	10	P0000384850	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
07/29/2021	AP_VOUCHER	01195366	4	P0000384850	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00
07/29/2021	AP_VOUCHER	01195366	4	P0000384850	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00
07/29/2021	AP_VOUCHER	01195366	5	P0000384850	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
07/29/2021	AP_VOUCHER	01195366	5	P0000384850	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
07/29/2021	AP_VOUCHER	01195366	6	P0000384850	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00		0.00
07/29/2021	AP_VOUCHER	01195366	6	P0000384850	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00		0.00
07/29/2021	AP_VOUCHER	01195366	1	P0000384850	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
07/29/2021	AP_VOUCHER	01195366	1	P0000384850	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
07/29/2021	AP_VOUCHER	01195366	2	P0000384850	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00
07/29/2021	AP_VOUCHER	01195366	2	P0000384850	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00
07/29/2021	AP_VOUCHER	01195366	3	P0000384850	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00		0.00
07/29/2021	AP_VOUCHER	01195366	3	P0000384850	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00		0.00
07/29/2021	AP_VOUCHER	01195366	16	P0000384850	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
07/29/2021	AP_VOUCHER	01195366	16	P0000384850	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
07/29/2021	AP_VOUCHER	01195366	17	P0000384850	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
07/29/2021	AP_VOUCHER	01195366	17	P0000384850	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
07/29/2021	AP_VOUCHER	01195366	18	P0000384850	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
07/29/2021	AP_VOUCHER	01195366	18	P0000384850	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
07/29/2021	AP_VOUCHER	01195367	7	P0000384850	STAPLES DC-001/Staples DuraPoint Permanent Ma		0.00		0.00
07/29/2021	AP_VOUCHER	01195367	7	P0000384850	STAPLES DC-001/Staples DuraPoint Permanent Ma		0.00		0.00
07/29/2021	AP_VOUCHER	01195478	1	P0000384767	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
07/29/2021	AP_VOUCHER	01195478	1	P0000384767	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
07/29/2021	AP_VOUCHER	01195486	1	P0000384540	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00
07/29/2021	AP_VOUCHER	01195486	1	P0000384540	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00
07/29/2021	AP_VOUCHER	01195479	1	P0000384767	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
07/29/2021	AP_VOUCHER	01195479	1	P0000384767	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
07/29/2021	AP_VOUCHER	01195483	1	P0000384767	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
07/29/2021	AP_VOUCHER	01195483	1	P0000384767	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
08/04/2021	AP_VOUCHER	01196063	1	P0000384767	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
08/04/2021	AP_VOUCHER	01196063	1	P0000384767	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
08/04/2021	AP_VOUCHER	01196064	1	P0000384767	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
08/04/2021	AP_VOUCHER	01196064	1	P0000384767	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0090	96000	00	4301	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
08/04/2021	AP_VOUCHER	01196066	1	P0000384767	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
08/04/2021	AP_VOUCHER	01196066	1	P0000384767	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
08/04/2021	AP_VOUCHER	01196067	1	P0000384767	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
08/04/2021	AP_VOUCHER	01196067	1	P0000384767	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
08/04/2021	AP_VOUCHER	01196068	1	P0000384767	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
08/04/2021	AP_VOUCHER	01196068	1	P0000384767	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
08/04/2021	AP_VOUCHER	01196069	1	P0000384767	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
08/04/2021	AP_VOUCHER	01196069	1	P0000384767	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
08/04/2021	AP_VOUCHER	01196071	1	P0000384767	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
08/04/2021	AP_VOUCHER	01196071	1	P0000384767	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
08/04/2021	AP_VOUCHER	01196074	1	P0000384767	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
08/04/2021	AP_VOUCHER	01196074	1	P0000384767	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
08/04/2021	AP_VOUCHER	01196076	1	P0000384540	STAPLES DC-001/Staples DuraPoint Permanent Ma		0.00		0.00
08/04/2021	AP_VOUCHER	01196076	1	P0000384540	STAPLES DC-001/Staples DuraPoint Permanent Ma		0.00		0.00
08/10/2021	REQ_PREENC	REQ468855	1		Staples Contract & Commercial Inc/103892/Avery See		0.00	9.57	0.00
08/10/2021	REQ_PREENC	REQ468855	2		Staples Contract & Commercial Inc/103892/Crayola C		0.00	106.50	0.00
08/13/2021	PO_POENC	0000385610	1	RREQ468855	STAPLES DC-001/Avery See-Through Hand Written Colo		0.00		0.00
08/13/2021	PO_POENC	0000385610	1	RREQ468855	STAPLES DC-001/Avery See-Through Hand Written Colo		0.00		0.00
08/13/2021	PO_POENC	0000385610	1	RREQ468855	STAPLES DC-001/Avery See-Through Hand Written Colo		0.00		0.00
08/13/2021	PO_POENC	0000385610	1	RREQ468855	STAPLES DC-001/Avery See-Through Hand Written Colo		0.00		0.00
08/13/2021	PO_POENC	0000385610	2	RREQ468855	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00
08/13/2021	PO_POENC	0000385610	2	RREQ468855	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00
08/13/2021	PO_POENC	0000385610	2	RREQ468855	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00
08/13/2021	PO_POENC	0000385610	2	RREQ468855	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00
08/18/2021	AP_VOUCHER	01197837	1	P0000385610	STAPLES DC-001/Avery See-Through Hand Written		0.00		0.00
08/18/2021	AP_VOUCHER	01197837	1	P0000385610	STAPLES DC-001/Avery See-Through Hand Written		0.00		0.00
08/18/2021	AP_VOUCHER	01197837	2	P0000385610	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00		0.00
08/18/2021	AP_VOUCHER	01197837	2	P0000385610	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00		0.00
08/18/2021	REQ_PREENC	REQ469283	1		Staples Contract & Commercial Inc/103892/ScotchBlu		0.00	84.30	0.00
08/18/2021	REQ_PREENC	REQ469283	2		Staples Contract & Commercial Inc/103892/Staples M		0.00	29.70	0.00
08/18/2021	REQ_PREENC	REQ469283	3		Staples Contract & Commercial Inc/103892/Sharpie T		0.00	18.64	0.00
08/19/2021	PO_POENC	0000385841	1	RREQ469283	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		0.00
08/19/2021	PO_POENC	0000385841	1	RREQ469283	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		0.00
08/19/2021	PO_POENC	0000385841	1	RREQ469283	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0090	96000	00	4301	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
08/19/2021	PO_POENC	0000385841	1	RREQ469283	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		90.83
08/19/2021	PO_POENC	0000385841	2	RREQ469283	STAPLES DC-001/Staples Masking Tape 1.89" x 60 yds		0.00	-29.70	0.00
08/19/2021	PO_POENC	0000385841	3	RREQ469283	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	0.00
08/19/2021	PO_POENC	0000385841	3	RREQ469283	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	20.08
08/19/2021	PO_POENC	0000385841	3	RREQ469283	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	20.08
08/19/2021	PO_POENC	0000385841	2	RREQ469283	STAPLES DC-001/Staples Masking Tape 1.89" x 60 yds		0.00	0.00	-32.00
08/19/2021	PO_POENC	0000385841	2	RREQ469283	STAPLES DC-001/Staples Masking Tape 1.89" x 60 yds		0.00	0.00	0.00
08/19/2021	PO_POENC	0000385841	2	RREQ469283	STAPLES DC-001/Staples Masking Tape 1.89" x 60 yds		0.00	0.00	32.00
08/19/2021	PO_POENC	0000385841	2	RREQ469283	STAPLES DC-001/Staples Masking Tape 1.89" x 60 yds		0.00	0.00	32.00
08/19/2021	PO_POENC	0000385841	3	RREQ469283	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-18.64	0.00
08/19/2021	PO_POENC	0000385841	3	RREQ469283	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	-20.08
08/20/2021	AP_VOUCHER	01198363	1	P0000385841	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00	0.00	-90.83
08/20/2021	AP_VOUCHER	01198363	1	P0000385841	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00	0.00	0.00
08/20/2021	AP_VOUCHER	01198363	2	P0000385841	STAPLES DC-001/Staples Masking Tape 1.89" x		0.00	0.00	-32.00
08/20/2021	AP_VOUCHER	01198363	2	P0000385841	STAPLES DC-001/Staples Masking Tape 1.89" x		0.00	0.00	0.00
08/20/2021	AP_VOUCHER	01198363	3	P0000385841	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	-20.08
08/20/2021	AP_VOUCHER	01198363	3	P0000385841	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	0.00
09/01/2021	REQ_PREENC	REQ470384	1		116825/REFERRAL REPORT 4-PART NCR 50 PER PK --P/S		0.00	-24.00	0.00
09/01/2021	REQ_PREENC	REQ470384	1		116825/REFERRAL REPORT 4-PART NCR 50 PER PK --P/S		0.00	-24.00	0.00
09/01/2021	REQ_PREENC	REQ470384	1		116825/REFERRAL REPORT 4-PART NCR 50 PER PK --P/S		0.00	24.00	0.00
09/01/2021	REQ_PREENC	REQ470384	1		116825/REFERRAL REPORT 4-PART NCR 50 PER PK --P/S		0.00	24.00	0.00
09/01/2021	REQ_PREENC	REQ470384	2		116825/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK		0.00	-99.00	0.00
09/01/2021	REQ_PREENC	REQ470384	2		116825/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK		0.00	-99.00	0.00
09/01/2021	REQ_PREENC	REQ470384	2		116825/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK		0.00	99.00	0.00
09/01/2021	REQ_PREENC	REQ470384	2		116825/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK		0.00	99.00	0.00
09/01/2021	REQ_PREENC	REQ470384	3		116825/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	-58.00	0.00
09/01/2021	REQ_PREENC	REQ470384	3		116825/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	-58.00	0.00
09/01/2021	REQ_PREENC	REQ470384	3		116825/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	58.00	0.00
09/01/2021	REQ_PREENC	REQ470384	3		116825/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	58.00	0.00
09/13/2021	GL_JOURNAL	PCD0471149	828	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	0.00
09/13/2021	GL_JOURNAL	PCD0471149	829	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	0.00
09/13/2021	GL_JOURNAL	PCD0471149	846	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	0.00
09/13/2021	GL_JOURNAL	PCD0471149	847	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	0.00
09/16/2021	PO_POENC	0000387243	1	RREQ471429	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	98.27
09/16/2021	PO_POENC	0000387243	1	RREQ471429	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	98.27
09/16/2021	PO_POENC	0000387243	1	RREQ471429	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00
09/16/2021	PO_POENC	0000387243	1	RREQ471429	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-98.27

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_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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	96000	00	4301	1000	1110	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
09/16/2021	PO_POENC	0000387243	1	RREQ471429	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-91.20	0.00	0.00
09/16/2021	PO_POENC	0000387243	2	RREQ471429	STAPLES DC-001/Cosco Size 12 Large Finger Tip Pads		0.00		0.00	0.86	0.00
09/16/2021	PO_POENC	0000387243	5	RREQ471429	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	36.20	0.00
09/16/2021	PO_POENC	0000387243	6	RREQ471429	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00	400.24	0.00
09/16/2021	PO_POENC	0000387243	6	RREQ471429	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00	400.24	0.00
09/16/2021	PO_POENC	0000387243	6	RREQ471429	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00	0.00	0.00
09/16/2021	PO_POENC	0000387243	6	RREQ471429	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00	-400.24	0.00
09/16/2021	PO_POENC	0000387243	6	RREQ471429	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		-371.45	0.00	0.00
09/16/2021	PO_POENC	0000387243	4	RREQ471429	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00	-33.51	0.00
09/16/2021	PO_POENC	0000387243	4	RREQ471429	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		-31.10	0.00	0.00
09/16/2021	PO_POENC	0000387243	5	RREQ471429	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	36.20	0.00
09/16/2021	PO_POENC	0000387243	5	RREQ471429	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	0.00	0.00
09/16/2021	PO_POENC	0000387243	5	RREQ471429	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	-36.20	0.00
09/16/2021	PO_POENC	0000387243	5	RREQ471429	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		-33.60	0.00	0.00
09/16/2021	PO_POENC	0000387243	3	RREQ471429	STAPLES DC-001/Cosco Size Medium Finger Pads Yello		0.00		0.00	0.00	0.00
09/16/2021	PO_POENC	0000387243	3	RREQ471429	STAPLES DC-001/Cosco Size Medium Finger Pads Yello		0.00		0.00	-0.87	0.00
09/16/2021	PO_POENC	0000387243	3	RREQ471429	STAPLES DC-001/Cosco Size Medium Finger Pads Yello		0.00		-0.81	0.00	0.00
09/16/2021	PO_POENC	0000387243	4	RREQ471429	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00	33.51	0.00
09/16/2021	PO_POENC	0000387243	4	RREQ471429	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00	33.51	0.00
09/16/2021	PO_POENC	0000387243	4	RREQ471429	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00	0.00	0.00
09/16/2021	PO_POENC	0000387243	2	RREQ471429	STAPLES DC-001/Cosco Size 12 Large Finger Tip Pads		0.00		0.00	0.86	0.00
09/16/2021	PO_POENC	0000387243	2	RREQ471429	STAPLES DC-001/Cosco Size 12 Large Finger Tip Pads		0.00		0.00	0.00	0.00
09/16/2021	PO_POENC	0000387243	2	RREQ471429	STAPLES DC-001/Cosco Size 12 Large Finger Tip Pads		0.00		0.00	-0.86	0.00
09/16/2021	PO_POENC	0000387243	2	RREQ471429	STAPLES DC-001/Cosco Size 12 Large Finger Tip Pads		0.00		-0.80	0.00	0.00
09/16/2021	PO_POENC	0000387243	3	RREQ471429	STAPLES DC-001/Cosco Size Medium Finger Pads Yello		0.00		0.00	0.87	0.00
09/16/2021	PO_POENC	0000387243	3	RREQ471429	STAPLES DC-001/Cosco Size Medium Finger Pads Yello		0.00		0.00	0.87	0.00
09/16/2021	REQ_PREENC	REQ471429	1		Staples Contract & Commercial Inc/103892/Staples S		0.00		91.20	0.00	0.00
09/16/2021	REQ_PREENC	REQ471429	1		Staples Contract & Commercial Inc/103892/Staples S		0.00		0.00	0.00	0.00
09/16/2021	REQ_PREENC	REQ471429	2		Staples Contract & Commercial Inc/103892/Cosco Siz		0.00		0.80	0.00	0.00
09/16/2021	REQ_PREENC	REQ471429	2		Staples Contract & Commercial Inc/103892/Cosco Siz		0.00		0.00	0.00	0.00
09/16/2021	REQ_PREENC	REQ471429	3		Staples Contract & Commercial Inc/103892/Cosco Siz		0.00		0.81	0.00	0.00
09/16/2021	REQ_PREENC	REQ471429	3		Staples Contract & Commercial Inc/103892/Cosco Siz		0.00		0.00	0.00	0.00
09/16/2021	REQ_PREENC	REQ471429	4		Staples Contract & Commercial Inc/103892/TRU RED F		0.00		31.10	0.00	0.00
09/16/2021	REQ_PREENC	REQ471429	4		Staples Contract & Commercial Inc/103892/TRU RED F		0.00		0.00	0.00	0.00
09/16/2021	REQ_PREENC	REQ471429	5		Staples Contract & Commercial Inc/103892/Staples H		0.00		33.60	0.00	0.00
09/16/2021	REQ_PREENC	REQ471429	5		Staples Contract & Commercial Inc/103892/Staples H		0.00		0.00	0.00	0.00
09/16/2021	REQ_PREENC	REQ471429	6		Staples Contract & Commercial Inc/103892/Crayola C		0.00		371.45	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	4301	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
09/16/2021	REQ_PREENC	REQ471429	6		Staples Contract & Commercial Inc/103892/Crayola C		0.00		0.00
09/20/2021	AP_VOUCHER	01202463	1	P0000387243	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
09/20/2021	AP_VOUCHER	01202463	1	P0000387243	STAPLES DC-001/Staples Stickies Standard Note		0.00		-98.27
09/20/2021	AP_VOUCHER	01202463	2	P0000387243	STAPLES DC-001/Cosco Size 12 Large Finger Tip		0.00		0.00
09/20/2021	AP_VOUCHER	01202463	2	P0000387243	STAPLES DC-001/Cosco Size 12 Large Finger Tip		0.00		-0.86
09/20/2021	AP_VOUCHER	01202463	3	P0000387243	STAPLES DC-001/Cosco Size Medium Finger Pads		0.00		0.00
09/20/2021	AP_VOUCHER	01202463	3	P0000387243	STAPLES DC-001/Cosco Size Medium Finger Pads		0.00		-0.87
09/20/2021	AP_VOUCHER	01202463	4	P0000387243	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00
09/20/2021	AP_VOUCHER	01202463	4	P0000387243	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		-33.51
09/20/2021	AP_VOUCHER	01202463	5	P0000387243	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		0.00
09/20/2021	AP_VOUCHER	01202463	5	P0000387243	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		-36.20
09/20/2021	AP_VOUCHER	01202463	6	P0000387243	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00		0.00
09/20/2021	AP_VOUCHER	01202463	6	P0000387243	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00		-400.24
09/23/2021	PO_POENC	0000387666	1	RREQ472020	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00
09/23/2021	PO_POENC	0000387666	1	RREQ472020	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00
09/23/2021	PO_POENC	0000387666	1	RREQ472020	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		-0.01
09/23/2021	PO_POENC	0000387666	1	RREQ472020	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		-90.42
09/23/2021	PO_POENC	0000387666	1	RREQ472020	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	-83.92	0.00
09/23/2021	PO_POENC	0000387666	2	RREQ472020	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
09/23/2021	PO_POENC	0000387666	8	RREQ472020	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00		0.00
09/23/2021	PO_POENC	0000387666	8	RREQ472020	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00		43.88
09/23/2021	PO_POENC	0000387666	8	RREQ472020	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00		0.00
09/23/2021	PO_POENC	0000387666	8	RREQ472020	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00		-43.88
09/23/2021	PO_POENC	0000387666	8	RREQ472020	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00	-40.72	0.00
09/23/2021	PO_POENC	0000387666	7	RREQ472020	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		0.00
09/23/2021	PO_POENC	0000387666	7	RREQ472020	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		66.14
09/23/2021	PO_POENC	0000387666	7	RREQ472020	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		66.14
09/23/2021	PO_POENC	0000387666	7	RREQ472020	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		0.00
09/23/2021	PO_POENC	0000387666	7	RREQ472020	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		-66.14
09/23/2021	PO_POENC	0000387666	7	RREQ472020	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00	-61.38	0.00
09/23/2021	PO_POENC	0000387666	8	RREQ472020	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00		0.00
09/23/2021	PO_POENC	0000387666	5	RREQ472020	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-17.90	0.00
09/23/2021	PO_POENC	0000387666	6	RREQ472020	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00
09/23/2021	PO_POENC	0000387666	6	RREQ472020	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		9.70
09/23/2021	PO_POENC	0000387666	6	RREQ472020	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		9.70
09/23/2021	PO_POENC	0000387666	6	RREQ472020	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00
09/23/2021	PO_POENC	0000387666	6	RREQ472020	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-9.70
09/23/2021	PO_POENC	0000387666	6	RREQ472020	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	-9.00	0.00
09/23/2021	PO_POENC	0000387666	4	RREQ472020	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00
09/23/2021	PO_POENC	0000387666	4	RREQ472020	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	-9.00	-9.70
09/23/2021	PO_POENC	0000387666	4	RREQ472020	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	96000	00	4301	1000	1110	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
09/23/2021	PO_POENC	0000387666	5	RREQ472020	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	19.29	0.00
09/23/2021	PO_POENC	0000387666	5	RREQ472020	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	19.29	0.00
09/23/2021	PO_POENC	0000387666	5	RREQ472020	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00	0.00
09/23/2021	PO_POENC	0000387666	5	RREQ472020	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	-19.29	0.00
09/23/2021	PO_POENC	0000387666	3	RREQ472020	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	0.00	0.00
09/23/2021	PO_POENC	0000387666	3	RREQ472020	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	-19.29	0.00
09/23/2021	PO_POENC	0000387666	3	RREQ472020	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-17.90	0.00	0.00
09/23/2021	PO_POENC	0000387666	4	RREQ472020	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00	9.70	0.00
09/23/2021	PO_POENC	0000387666	4	RREQ472020	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00	9.70	0.00
09/23/2021	PO_POENC	0000387666	4	RREQ472020	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00	0.00	0.00
09/23/2021	PO_POENC	0000387666	2	RREQ472020	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	76.07	0.00
09/23/2021	PO_POENC	0000387666	2	RREQ472020	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	0.00	0.00
09/23/2021	PO_POENC	0000387666	2	RREQ472020	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	-76.07	0.00
09/23/2021	PO_POENC	0000387666	2	RREQ472020	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		-70.60	0.00	0.00
09/23/2021	PO_POENC	0000387666	3	RREQ472020	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	19.29	0.00
09/23/2021	PO_POENC	0000387666	3	RREQ472020	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	19.29	0.00
09/23/2021	REQ_PREENC	REQ472020	1		Staples Contract & Commercial Inc/103892/Duracell		0.00		83.92	0.00	0.00
09/23/2021	REQ_PREENC	REQ472020	1		Staples Contract & Commercial Inc/103892/Duracell		0.00		0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472020	2		Staples Contract & Commercial Inc/103892/Duracell		0.00		70.60	0.00	0.00
09/23/2021	REQ_PREENC	REQ472020	2		Staples Contract & Commercial Inc/103892/Duracell		0.00		0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472020	3		Staples Contract & Commercial Inc/103892/SunWorks		0.00		17.90	0.00	0.00
09/23/2021	REQ_PREENC	REQ472020	3		Staples Contract & Commercial Inc/103892/SunWorks		0.00		0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472020	7		Staples Contract & Commercial Inc/103892/ACCO Book		0.00		61.38	0.00	0.00
09/23/2021	REQ_PREENC	REQ472020	7		Staples Contract & Commercial Inc/103892/ACCO Book		0.00		0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472020	8		Staples Contract & Commercial Inc/103892/ACCO Book		0.00		40.72	0.00	0.00
09/23/2021	REQ_PREENC	REQ472020	8		Staples Contract & Commercial Inc/103892/ACCO Book		0.00		0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472020	4		Staples Contract & Commercial Inc/103892/SunWorks		0.00		9.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472020	4		Staples Contract & Commercial Inc/103892/SunWorks		0.00		0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472020	5		Staples Contract & Commercial Inc/103892/SunWorks		0.00		17.90	0.00	0.00
09/23/2021	REQ_PREENC	REQ472020	5		Staples Contract & Commercial Inc/103892/SunWorks		0.00		0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472020	6		Staples Contract & Commercial Inc/103892/SunWorks		0.00		9.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472020	6		Staples Contract & Commercial Inc/103892/SunWorks		0.00		0.00	0.00	0.00
09/29/2021	AP_VOUCHER	01203962	1	P0000387666	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00	0.00	90.41
09/29/2021	AP_VOUCHER	01203962	1	P0000387666	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00	-90.41	0.00
09/29/2021	AP_VOUCHER	01203962	2	P0000387666	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00	0.00	76.07
09/29/2021	AP_VOUCHER	01203962	2	P0000387666	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00	-76.07	0.00
09/29/2021	AP_VOUCHER	01203962	3	P0000387666	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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		
0090	96000	00	4301	1000	1110	01000	0000	2022		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
09/29/2021	AP_VOUCHER	01203962	3	P0000387666	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-19.29	0.00
09/29/2021	AP_VOUCHER	01203962	7	P0000387666	STAPLES DC-001/ACCO Book Rings Silver 100/B		0.00	0.00	0.00	66.14
09/29/2021	AP_VOUCHER	01203962	7	P0000387666	STAPLES DC-001/ACCO Book Rings Silver 100/B		0.00	0.00	-66.14	0.00
09/29/2021	AP_VOUCHER	01203962	8	P0000387666	STAPLES DC-001/ACCO Book Rings Silver 50/Bo		0.00	0.00	0.00	43.88
09/29/2021	AP_VOUCHER	01203962	8	P0000387666	STAPLES DC-001/ACCO Book Rings Silver 50/Bo		0.00	0.00	-43.88	0.00
09/29/2021	AP_VOUCHER	01203962	4	P0000387666	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	0.00	9.70
09/29/2021	AP_VOUCHER	01203962	4	P0000387666	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	-9.70	0.00
09/29/2021	AP_VOUCHER	01203962	5	P0000387666	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	19.29
09/29/2021	AP_VOUCHER	01203962	5	P0000387666	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-19.29	0.00
09/29/2021	AP_VOUCHER	01203962	6	P0000387666	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	0.00	9.70
09/29/2021	AP_VOUCHER	01203962	6	P0000387666	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	-9.70	0.00
10/06/2021	REQ_PREENC	REQ473002	1		Staples Contract & Commercial Inc/103892/Crayola A		0.00	35.64	0.00	0.00
10/06/2021	REQ_PREENC	REQ473002	2		Staples Contract & Commercial Inc/103892/Binney &		0.00	41.88	0.00	0.00
10/06/2021	REQ_PREENC	REQ473002	3		Staples Contract & Commercial Inc/103892/SunWorks		0.00	17.90	0.00	0.00
10/06/2021	REQ_PREENC	REQ473002	4		Staples Contract & Commercial Inc/103892/SunWorks		0.00	17.90	0.00	0.00
10/06/2021	REQ_PREENC	REQ473002	5		Staples Contract & Commercial Inc/103892/Leonard P		0.00	107.88	0.00	0.00
10/06/2021	REQ_PREENC	REQ473002	6		Staples Contract & Commercial Inc/103892/Staples D		0.00	14.40	0.00	0.00
10/06/2021	REQ_PREENC	REQ473002	7		Staples Contract & Commercial Inc/103892/Roaring S		0.00	33.50	0.00	0.00
10/06/2021	PO_POENC	0000388361	1	RREQ473002	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	38.40	0.00
10/06/2021	PO_POENC	0000388361	1	RREQ473002	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	38.40	0.00
10/06/2021	PO_POENC	0000388361	1	RREQ473002	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	0.00	0.00
10/06/2021	PO_POENC	0000388361	1	RREQ473002	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	-38.40	0.00
10/06/2021	PO_POENC	0000388361	1	RREQ473002	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-35.64	0.00	0.00
10/06/2021	PO_POENC	0000388361	2	RREQ473002	STAPLES DC-001/Binney & Smith Crayola Washable Pai		0.00	0.00	45.13	0.00
10/06/2021	PO_POENC	0000388361	7	RREQ473002	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00	0.00
10/06/2021	PO_POENC	0000388361	7	RREQ473002	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-36.10	0.00
10/06/2021	PO_POENC	0000388361	7	RREQ473002	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-33.50	0.00	0.00
10/06/2021	PO_POENC	0000388361	6	RREQ473002	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	15.52	0.00
10/06/2021	PO_POENC	0000388361	6	RREQ473002	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	0.00	0.00
10/06/2021	PO_POENC	0000388361	6	RREQ473002	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	-15.52	0.00
10/06/2021	PO_POENC	0000388361	6	RREQ473002	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-14.40	0.00	0.00
10/06/2021	PO_POENC	0000388361	7	RREQ473002	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	36.10	0.00
10/06/2021	PO_POENC	0000388361	7	RREQ473002	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	36.10	0.00
10/06/2021	PO_POENC	0000388361	4	RREQ473002	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	-19.29	0.00
10/06/2021	PO_POENC	0000388361	4	RREQ473002	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-17.90	0.00	0.00
10/06/2021	PO_POENC	0000388361	5	RREQ473002	STAPLES DC-001/Leonard Paint Brush Fine Camel Hair		0.00	0.00	116.24	0.00
10/06/2021	PO_POENC	0000388361	5	RREQ473002	STAPLES DC-001/Leonard Paint Brush Fine Camel Hair		0.00	0.00	-116.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	96000	00	4301	1000	1110	01000	0000	2022		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
10/06/2021	PO_POENC	0000388361	5	RREQ473002	STAPLES DC-001/Leonard Paint Brush Fine Camel Hair		0.00		-107.88	0.00
10/06/2021	PO_POENC	0000388361	6	RREQ473002	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00	15.52
10/06/2021	PO_POENC	0000388361	3	RREQ473002	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	0.00
10/06/2021	PO_POENC	0000388361	3	RREQ473002	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	-19.29
10/06/2021	PO_POENC	0000388361	3	RREQ473002	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-17.90	0.00
10/06/2021	PO_POENC	0000388361	4	RREQ473002	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	19.29
10/06/2021	PO_POENC	0000388361	4	RREQ473002	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	19.29
10/06/2021	PO_POENC	0000388361	4	RREQ473002	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	0.00
10/06/2021	PO_POENC	0000388361	2	RREQ473002	STAPLES DC-001/Binney & Smith Crayola Washable Pai		0.00		0.00	45.13
10/06/2021	PO_POENC	0000388361	2	RREQ473002	STAPLES DC-001/Binney & Smith Crayola Washable Pai		0.00		0.00	-0.02
10/06/2021	PO_POENC	0000388361	2	RREQ473002	STAPLES DC-001/Binney & Smith Crayola Washable Pai		0.00		0.00	-45.13
10/06/2021	PO_POENC	0000388361	2	RREQ473002	STAPLES DC-001/Binney & Smith Crayola Washable Pai		0.00		-41.88	0.00
10/06/2021	PO_POENC	0000388361	3	RREQ473002	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	19.29
10/06/2021	PO_POENC	0000388361	3	RREQ473002	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	19.29
10/08/2021	GL_JOURNAL	PCD0472369	2190	THE UPS ST	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	2198	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	11.37
10/08/2021	GL_JOURNAL	PCD0472369	2204	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	39.88
10/08/2021	GL_JOURNAL	PCD0472369	2205	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	158.34
10/08/2021	GL_JOURNAL	PCD0472369	2213	WAL-MART #	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	18.29
10/08/2021	GL_JOURNAL	PCD0472369	2213	WAL-MART #	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	26.92
10/08/2021	GL_JOURNAL	PCD0472369	2244	WAL-MART #	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	110.46
10/08/2021	GL_JOURNAL	PCD0472369	2316	COSTCO WHS	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	2316	COSTCO WHS	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	175.88
10/08/2021	GL_JOURNAL	PCD0472369	2329	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	15.07
10/08/2021	GL_JOURNAL	PCD0472369	2336	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	2337	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	38.73
10/12/2021	REQ_PREENC	REQ473484	1		Graphiques/116825/REFERRAL REPORT 4-PART NCR 50 P		0.00		23.70	0.00
10/12/2021	REQ_PREENC	REQ473484	1		Graphiques/116825/REFERRAL REPORT 4-PART NCR 50 P		0.00		0.00	0.00
10/12/2021	REQ_PREENC	REQ473484	2		Graphiques/116825/HEALTH PROFILE ENVELOPES 12 X 8		0.00		109.00	0.00
10/12/2021	REQ_PREENC	REQ473484	2		Graphiques/116825/HEALTH PROFILE ENVELOPES 12 X 8		0.00		0.00	0.00
10/12/2021	REQ_PREENC	REQ473484	3		Graphiques/116825/HEALTH INFORMATION EXCHANGE CONS		0.00		60.00	0.00
10/12/2021	REQ_PREENC	REQ473484	3		Graphiques/116825/HEALTH INFORMATION EXCHANGE CONS		0.00		0.00	0.00
10/14/2021	AP_VOUCHER	01206379	1	P0000388361	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00	0.00
10/14/2021	AP_VOUCHER	01206379	1	P0000388361	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00	-38.40
10/14/2021	AP_VOUCHER	01206379	2	P0000388361	STAPLES DC-001/Binney & Smith Crayola Washabl		0.00		0.00	0.00
10/14/2021	AP_VOUCHER	01206379	2	P0000388361	STAPLES DC-001/Binney & Smith Crayola Washabl		0.00		0.00	-45.11
10/14/2021	AP_VOUCHER	01206379	3	P0000388361	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00	0.00
10/14/2021	AP_VOUCHER	01206379	3	P0000388361	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00	19.29
10/14/2021	AP_VOUCHER	01206379	3	P0000388361	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00	-19.29
10/14/2021	AP_VOUCHER	01206379	4	P0000388361	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	0.00
10/14/2021	AP_VOUCHER	01206379	4	P0000388361	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	19.29
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	Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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							
0090	96000	00	4301	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 4301 - Supplies						
10/14/2021	AP_VOUCHER	01206379	4	P0000388361	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig				0.00		0.00	-19.29		0.00	
10/14/2021	AP_VOUCHER	01206379	6	P0000388361	STAPLES DC-001/Staples Durable Dry Erase Eras				0.00		0.00	0.00		15.52	
10/14/2021	AP_VOUCHER	01206379	6	P0000388361	STAPLES DC-001/Staples Durable Dry Erase Eras				0.00		0.00	-15.52		0.00	
10/14/2021	AP_VOUCHER	01206379	7	P0000388361	STAPLES DC-001/Roaring Spring Composition Not				0.00		0.00	0.00		36.10	
10/14/2021	AP_VOUCHER	01206379	7	P0000388361	STAPLES DC-001/Roaring Spring Composition Not				0.00		0.00	-36.10		0.00	
10/18/2021	GL_BD_JRNL	CO00472884	31		10/18/2021/Transfer appropriations for donations r				100,628.00		0.00	0.00		0.00	
10/18/2021	GL_BD_JRNL	0000472888	137		10/18/2021/Transfer of appropriations for various				-2,023.00		0.00	0.00		0.00	
10/19/2021	REQ_PREENC	REQ474014	1		CVR Computer Supplies/103892/TONER HP CE505A BLAC				0.00		312.00	0.00		0.00	
10/19/2021	REQ_PREENC	REQ474014	2		CVR Computer Supplies/103892/TONER HP CF226A BLACK				0.00		582.00	0.00		0.00	
10/20/2021	CM_TRNXTN	0000002058	28338		000000000000002058 RREQ473484 HEALTH PROFILE ENVE				0.00		0.00	0.00		110.20	
10/20/2021	CM_TRNXTN	0000002058	28338		000000000000002058 RREQ473484 HEALTH PROFILE ENVE				0.00		-109.00	0.00		0.00	
10/20/2021	CM_TRNXTN	0000002059	28338		000000000000002059 RREQ473484 HEALTH INFORMATION				0.00		0.00	0.00		64.58	
10/20/2021	CM_TRNXTN	0000002059	28338		000000000000002059 RREQ473484 HEALTH INFORMATION				0.00		-60.00	0.00		0.00	
10/20/2021	CM_TRNXTN	0000002647	28338		000000000000002647 RREQ473484 REFERRAL REPORT 4-P				0.00		0.00	0.00		25.57	
10/20/2021	CM_TRNXTN	0000002647	28338		000000000000002647 RREQ473484 REFERRAL REPORT 4-P				0.00		-23.70	0.00		0.00	
10/20/2021	PO_POENC	0000389095	1	RREQ474014	CVR COMP-001/TONER HP CE505A BLACK (OEM)				0.00		0.00	336.18		0.00	
10/20/2021	PO_POENC	0000389095	1	RREQ474014	CVR COMP-001/TONER HP CE505A BLACK (OEM)				0.00		-312.00	0.00		0.00	
10/20/2021	PO_POENC	0000389095	2	RREQ474014	CVR COMP-001/TONER HP CF226A BLACK (OEM)				0.00		0.00	627.11		0.00	
10/20/2021	PO_POENC	0000389095	2	RREQ474014	CVR COMP-001/TONER HP CF226A BLACK (OEM)				0.00		-582.00	0.00		0.00	
10/28/2021	AP_VOUCHER	01208340	1	P0000389095	CVR COMP-001/TONER HP CE505A BLACK (OEM)				0.00		0.00	0.00		336.18	
10/28/2021	AP_VOUCHER	01208340	1	P0000389095	CVR COMP-001/TONER HP CE505A BLACK (OEM)				0.00		0.00	-336.18		0.00	
10/28/2021	AP_VOUCHER	01208340	2	P0000389095	CVR COMP-001/TONER HP CF226A BLACK (OEM)				0.00		0.00	0.00		627.11	
10/28/2021	AP_VOUCHER	01208340	2	P0000389095	CVR COMP-001/TONER HP CF226A BLACK (OEM)				0.00		0.00	-627.11		0.00	
11/09/2021	GL_JOURNAL	PCD0474280	2122	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00		0.00	0.00		49.53	
11/09/2021	GL_JOURNAL	PCD0474280	2146	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00		0.00	0.00		90.35	
11/09/2021	GL_JOURNAL	PCD0474280	2168	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00		0.00	0.00		52.78	
11/09/2021	GL_JOURNAL	PCD0474280	2169	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00		0.00	0.00		282.23	
11/09/2021	GL_JOURNAL	PCD0474280	2195	READYREFRE	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00		0.00	0.00		161.58	
11/09/2021	GL_JOURNAL	PCD0474280	2260	WRIST-BAND	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00		0.00	0.00		313.89	
11/09/2021	GL_JOURNAL	UTX0474291	111	WRIST-BAND	10/31/2021/Use Tax_JPMorgan Ch: September 16 2021				0.00		0.00	0.00		23.78	
11/30/2021	PO_POENC	0000390779	1	RREQ476562	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00		0.00	146.11		0.00	
11/30/2021	PO_POENC	0000390779	1	RREQ476562	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00		0.00	146.11		0.00	
11/30/2021	PO_POENC	0000390779	1	RREQ476562	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00		0.00	0.00		0.00	
11/30/2021	PO_POENC	0000390779	1	RREQ476562	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00		0.00	-146.11		0.00	
11/30/2021	PO_POENC	0000390779	1	RREQ476562	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00		-135.60	0.00		0.00	
11/30/2021	PO_POENC	0000390779	2	RREQ476562	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00		0.00	115.94		0.00	
11/30/2021	PO_POENC	0000390779	3	RREQ476562	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil				0.00		0.00	0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0090	96000	00	4301	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
11/30/2021	PO_POENC	0000390779	3	RREQ476562	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil		0.00		0.00
11/30/2021	PO_POENC	0000390779	3	RREQ476562	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil		0.00	-112.45	0.00
11/30/2021	PO_POENC	0000390779	2	RREQ476562	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	115.94
11/30/2021	PO_POENC	0000390779	2	RREQ476562	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	0.00
11/30/2021	PO_POENC	0000390779	2	RREQ476562	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	-115.94
11/30/2021	PO_POENC	0000390779	2	RREQ476562	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-107.60	0.00
11/30/2021	PO_POENC	0000390779	3	RREQ476562	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil		0.00	0.00	121.16
11/30/2021	PO_POENC	0000390779	3	RREQ476562	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil		0.00	0.00	121.16
11/30/2021	REQ_PREENC	REQ476562	1		Staples Contract & Commercial Inc/103892/Ticondero		0.00	135.60	0.00
11/30/2021	REQ_PREENC	REQ476562	1		Staples Contract & Commercial Inc/103892/Ticondero		0.00	0.00	0.00
11/30/2021	REQ_PREENC	REQ476562	2		Staples Contract & Commercial Inc/103892/Ticondero		0.00	107.60	0.00
11/30/2021	REQ_PREENC	REQ476562	2		Staples Contract & Commercial Inc/103892/Ticondero		0.00	0.00	0.00
11/30/2021	REQ_PREENC	REQ476562	3		Staples Contract & Commercial Inc/103892/Ticondero		0.00	112.45	0.00
11/30/2021	REQ_PREENC	REQ476562	3		Staples Contract & Commercial Inc/103892/Ticondero		0.00	0.00	0.00
12/02/2021	AP_VOUCHER	01212997	1	P0000390779	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00
12/02/2021	AP_VOUCHER	01212997	1	P0000390779	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-146.11
12/02/2021	AP_VOUCHER	01212997	2	P0000390779	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	0.00
12/02/2021	AP_VOUCHER	01212997	2	P0000390779	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-115.94
12/08/2021	AP_VOUCHER	01213991	3	P0000390779	STAPLES DC-001/Ticonderoga Laddie tri-write P		0.00	0.00	0.00
12/08/2021	AP_VOUCHER	01213991	3	P0000390779	STAPLES DC-001/Ticonderoga Laddie tri-write P		0.00	0.00	-121.16
12/09/2021	GL_JOURNAL	UTX0476002	92	COLLER IND	11/30/2021/Use Tax_JPMorgan Ch: October 16 2021 th		0.00	0.00	0.00
12/09/2021	GL_JOURNAL	UTX0476002	94	COLLER IND	11/30/2021/Use Tax_JPMorgan Ch: October 16 2021 th		0.00	0.00	9.48
12/10/2021	GL_JOURNAL	PCD0476090	2063	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	2094	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	13.98
12/10/2021	GL_JOURNAL	PCD0476090	2095	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	2096	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	25.83
12/10/2021	GL_JOURNAL	PCD0476090	2097	READYREFRE	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	53.86
12/10/2021	GL_JOURNAL	PCD0476090	2098	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	125.72
12/10/2021	GL_JOURNAL	PCD0476090	2136	COSTCO WHS	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	44.69
12/10/2021	GL_JOURNAL	PCD0476090	2150	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	2151	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	143.28
12/10/2021	GL_JOURNAL	PCD0476090	2152	COLLER IND	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	19.01
12/10/2021	GL_JOURNAL	PCD0476090	2153	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	60.94
12/10/2021	GL_JOURNAL	PCD0476090	2154	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	29.05
12/10/2021	GL_JOURNAL	PCD0476090	2154	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	19.95
12/10/2021	GL_JOURNAL	PCD0476090	2105	LUCKY EATI	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	2106	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	43.96
12/10/2021	GL_JOURNAL	PCD0476090	2116	SMART AND	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	10.76
12/10/2021	GL_JOURNAL	PCD0476090	2116	SMART AND	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	31.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	96000	00	4301	1000	1110	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
12/10/2021	GL_JOURNAL	PCD0476090	2122	COLLER IND	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00	0.00	140.64
12/10/2021	GL_JOURNAL	PCD0476090	2134	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00	0.00	28.50
12/10/2021	GL_JOURNAL	PCD0476090	2135	USPS PO 05	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00	0.00	116.00
01/10/2022	REQ_PREENC	REQ478428	1		CVR Computer Supplies/103892/TONER HP CF280A BLACK			0.00	504.00	0.00	0.00
01/10/2022	PO_POENC	0000392076	1	RREQ478428	CVR COMP-001/TONER HP CF280A BLACK (OEM)			0.00	0.00	543.06	0.00
01/10/2022	PO_POENC	0000392076	1	RREQ478428	CVR COMP-001/TONER HP CF280A BLACK (OEM)			0.00	-504.00	0.00	0.00
01/11/2022	PO_POENC	0000392131	1	RREQ478554	OFFICE SOL-001/Quad Rule Composition Book Quadrill			0.00	0.00	20.75	0.00
01/11/2022	PO_POENC	0000392131	1	RREQ478554	OFFICE SOL-001/Quad Rule Composition Book Quadrill			0.00	0.00	20.75	0.00
01/11/2022	PO_POENC	0000392131	1	RREQ478554	OFFICE SOL-001/Quad Rule Composition Book Quadrill			0.00	0.00	0.00	0.00
01/11/2022	PO_POENC	0000392131	1	RREQ478554	OFFICE SOL-001/Quad Rule Composition Book Quadrill			0.00	0.00	-20.75	0.00
01/11/2022	PO_POENC	0000392131	1	RREQ478554	OFFICE SOL-001/Quad Rule Composition Book Quadrill			0.00	0.00	0.00	0.00
01/11/2022	PO_POENC	0000392131	2	RREQ478554	OFFICE SOL-001/Classic Full-Strip Stapler 20-Sheet			0.00	0.00	42.02	0.00
01/11/2022	PO_POENC	0000392131	4	RREQ478554	OFFICE SOL-001/Artist Brush Size 12 Camel Hair Rou			0.00	0.00	-17.50	0.00
01/11/2022	PO_POENC	0000392131	4	RREQ478554	OFFICE SOL-001/Artist Brush Size 12 Camel Hair Rou			0.00	-16.24	0.00	0.00
01/11/2022	PO_POENC	0000392131	3	RREQ478554	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color			0.00	0.00	0.00	0.00
01/11/2022	PO_POENC	0000392131	3	RREQ478554	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color			0.00	0.00	-72.73	0.00
01/11/2022	PO_POENC	0000392131	3	RREQ478554	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color			0.00	0.00	0.00	0.00
01/11/2022	PO_POENC	0000392131	4	RREQ478554	OFFICE SOL-001/Artist Brush Size 12 Camel Hair Rou			0.00	0.00	17.50	0.00
01/11/2022	PO_POENC	0000392131	4	RREQ478554	OFFICE SOL-001/Artist Brush Size 12 Camel Hair Rou			0.00	0.00	17.50	0.00
01/11/2022	PO_POENC	0000392131	4	RREQ478554	OFFICE SOL-001/Artist Brush Size 12 Camel Hair Rou			0.00	0.00	0.00	0.00
01/11/2022	PO_POENC	0000392131	2	RREQ478554	OFFICE SOL-001/Classic Full-Strip Stapler 20-Sheet			0.00	0.00	42.02	0.00
01/11/2022	PO_POENC	0000392131	2	RREQ478554	OFFICE SOL-001/Classic Full-Strip Stapler 20-Sheet			0.00	0.00	0.00	0.00
01/11/2022	PO_POENC	0000392131	2	RREQ478554	OFFICE SOL-001/Classic Full-Strip Stapler 20-Sheet			0.00	0.00	-42.02	0.00
01/11/2022	PO_POENC	0000392131	2	RREQ478554	OFFICE SOL-001/Classic Full-Strip Stapler 20-Sheet			0.00	-39.00	0.00	0.00
01/11/2022	PO_POENC	0000392131	3	RREQ478554	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color			0.00	0.00	72.73	0.00
01/11/2022	PO_POENC	0000392131	3	RREQ478554	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color			0.00	0.00	72.73	0.00
01/11/2022	REQ_PREENC	REQ478554	1		Office Solutions Business Products & Svc/103892/Qu			0.00	19.26	0.00	0.00
01/11/2022	REQ_PREENC	REQ478554	1		Office Solutions Business Products & Svc/103892/Qu			0.00	0.00	0.00	0.00
01/11/2022	REQ_PREENC	REQ478554	1		Office Solutions Business Products & Svc/103892/Qu			0.00	-19.26	0.00	0.00
01/11/2022	REQ_PREENC	REQ478554	1		Office Solutions Business Products & Svc/103892/Qu			0.00	19.26	0.00	0.00
01/11/2022	REQ_PREENC	REQ478554	2		Office Solutions Business Products & Svc/103892/Cl			0.00	39.00	0.00	0.00
01/11/2022	REQ_PREENC	REQ478554	2		Office Solutions Business Products & Svc/103892/Cl			0.00	39.00	0.00	0.00
01/11/2022	REQ_PREENC	REQ478554	4		Office Solutions Business Products & Svc/103892/Ar			0.00	16.24	0.00	0.00
01/11/2022	REQ_PREENC	REQ478554	4		Office Solutions Business Products & Svc/103892/Ar			0.00	16.24	0.00	0.00
01/11/2022	REQ_PREENC	REQ478554	4		Office Solutions Business Products & Svc/103892/Ar			0.00	0.00	0.00	0.00
01/11/2022	REQ_PREENC	REQ478554	4		Office Solutions Business Products & Svc/103892/Ar			0.00	-16.24	0.00	0.00
01/11/2022	REQ_PREENC	REQ478554	2		Office Solutions Business Products & Svc/103892/Cl			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	4301	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
01/11/2022	REQ_PREENC	REQ478554	2		Office Solutions Business Products & Svc/103892/C1		0.00		-39.00
01/11/2022	REQ_PREENC	REQ478554	3		Office Solutions Business Products & Svc/103892/La		0.00		67.50
01/11/2022	REQ_PREENC	REQ478554	3		Office Solutions Business Products & Svc/103892/La		0.00		67.50
01/11/2022	REQ_PREENC	REQ478554	3		Office Solutions Business Products & Svc/103892/La		0.00		0.00
01/11/2022	REQ_PREENC	REQ478554	3		Office Solutions Business Products & Svc/103892/La		0.00		-67.50
01/12/2022	GL_JOURNAL	PCD0477159	1176	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00
01/12/2022	GL_JOURNAL	PCD0477159	1194	PAYPAL	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00
01/12/2022	GL_JOURNAL	PCD0477159	1209	READYREFRE	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00
01/12/2022	GL_JOURNAL	PCD0477159	1223	COSTCO *PH	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00
01/12/2022	GL_JOURNAL	PCD0477159	1235	VONS #2107	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00
01/12/2022	GL_JOURNAL	PCD0477159	1242	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00
01/12/2022	GL_JOURNAL	PCD0477159	1276	AMAZON.COM	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00
01/12/2022	GL_JOURNAL	PCD0477159	1286	WAL-MART #	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00
01/13/2022	GL_BD_JRNL	0000477240	43		12/31/2021/Transfer appropriations for ABS deposit		860.00		0.00
01/13/2022	AP_VOUCHER	01218724	1	P0000392131	OFFICE SOL-001/Quad Rule Composition Book Qu		0.00		0.00
01/13/2022	AP_VOUCHER	01218724	1	P0000392131	OFFICE SOL-001/Quad Rule Composition Book Qu		0.00		0.00
01/13/2022	AP_VOUCHER	01218724	2	P0000392131	OFFICE SOL-001/Classic Full-Strip Stapler 20		0.00		0.00
01/13/2022	AP_VOUCHER	01218724	2	P0000392131	OFFICE SOL-001/Classic Full-Strip Stapler 20		0.00		0.00
01/13/2022	AP_VOUCHER	01218724	3	P0000392131	OFFICE SOL-001/Large Crayons Lift Lid Box 1		0.00		0.00
01/13/2022	AP_VOUCHER	01218724	3	P0000392131	OFFICE SOL-001/Large Crayons Lift Lid Box 1		0.00		0.00
01/13/2022	AP_VOUCHER	01218724	4	P0000392131	OFFICE SOL-001/Artist Brush Size 12 Camel H		0.00		0.00
01/13/2022	AP_VOUCHER	01218724	4	P0000392131	OFFICE SOL-001/Artist Brush Size 12 Camel H		0.00		0.00
01/18/2022	AP_VOUCHER	01219157	1	P0000392076	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00
01/18/2022	AP_VOUCHER	01219157	1	P0000392076	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00
01/19/2022	PO_POENC	0000392419	1	RREQ479039	OFFICE SOL-001/Pencil Cap Erasers For Pencil Marks		0.00		0.00
01/19/2022	PO_POENC	0000392419	1	RREQ479039	OFFICE SOL-001/Pencil Cap Erasers For Pencil Marks		0.00		0.00
01/19/2022	PO_POENC	0000392419	1	RREQ479039	OFFICE SOL-001/Pencil Cap Erasers For Pencil Marks		0.00		0.00
01/19/2022	PO_POENC	0000392419	1	RREQ479039	OFFICE SOL-001/Pencil Cap Erasers For Pencil Marks		0.00		0.00
01/19/2022	PO_POENC	0000392419	1	RREQ479039	OFFICE SOL-001/Pencil Cap Erasers For Pencil Marks		0.00		0.00
01/19/2022	PO_POENC	0000392419	2	RREQ479039	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00		0.00
01/19/2022	PO_POENC	0000392419	4	RREQ479039	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5		0.00		0.00
01/19/2022	PO_POENC	0000392419	4	RREQ479039	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5		0.00		0.00
01/19/2022	PO_POENC	0000392419	3	RREQ479039	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00		0.00
01/19/2022	PO_POENC	0000392419	3	RREQ479039	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00		0.00
01/19/2022	PO_POENC	0000392419	3	RREQ479039	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00		0.00
01/19/2022	PO_POENC	0000392419	4	RREQ479039	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5		0.00		0.00
01/19/2022	PO_POENC	0000392419	4	RREQ479039	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 07/17/2022
 Run Time 20:04:50

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>						
0090	96000	00	4301	1000	1110	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
01/19/2022	PO_POENC	0000392419	4	RREQ479039	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5					0.00	0.00	277.31	0.00	
01/19/2022	PO_POENC	0000392419	2	RREQ479039	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks					0.00	0.00	60.12	0.00	
01/19/2022	PO_POENC	0000392419	2	RREQ479039	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks					0.00	0.00	0.00	0.00	
01/19/2022	PO_POENC	0000392419	2	RREQ479039	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks					0.00	0.00	-60.12	0.00	
01/19/2022	PO_POENC	0000392419	2	RREQ479039	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks					0.00	-55.80	0.00	0.00	
01/19/2022	PO_POENC	0000392419	3	RREQ479039	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black					0.00	0.00	62.39	0.00	
01/19/2022	PO_POENC	0000392419	3	RREQ479039	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black					0.00	0.00	62.39	0.00	
01/19/2022	REQ_PREENC	REQ479039	1		Office Solutions Business Products & Svc/103892/Pe					0.00	59.50	0.00	0.00	
01/19/2022	REQ_PREENC	REQ479039	1		Office Solutions Business Products & Svc/103892/Pe					0.00	59.50	0.00	0.00	
01/19/2022	REQ_PREENC	REQ479039	1		Office Solutions Business Products & Svc/103892/Pe					0.00	0.00	0.00	0.00	
01/19/2022	REQ_PREENC	REQ479039	1		Office Solutions Business Products & Svc/103892/Pe					0.00	-59.50	0.00	0.00	
01/19/2022	REQ_PREENC	REQ479039	2		Office Solutions Business Products & Svc/103892/Pi					0.00	55.80	0.00	0.00	
01/19/2022	REQ_PREENC	REQ479039	2		Office Solutions Business Products & Svc/103892/Pi					0.00	55.80	0.00	0.00	
01/19/2022	REQ_PREENC	REQ479039	4		Office Solutions Business Products & Svc/103892/NA					0.00	257.36	0.00	0.00	
01/19/2022	REQ_PREENC	REQ479039	4		Office Solutions Business Products & Svc/103892/NA					0.00	257.36	0.00	0.00	
01/19/2022	REQ_PREENC	REQ479039	4		Office Solutions Business Products & Svc/103892/NA					0.00	0.00	0.00	0.00	
01/19/2022	REQ_PREENC	REQ479039	4		Office Solutions Business Products & Svc/103892/NA					0.00	-257.36	0.00	0.00	
01/19/2022	REQ_PREENC	REQ479039	2		Office Solutions Business Products & Svc/103892/Pi					0.00	0.00	0.00	0.00	
01/19/2022	REQ_PREENC	REQ479039	2		Office Solutions Business Products & Svc/103892/Pi					0.00	-55.80	0.00	0.00	
01/19/2022	REQ_PREENC	REQ479039	3		Office Solutions Business Products & Svc/103892/Pr					0.00	57.90	0.00	0.00	
01/19/2022	REQ_PREENC	REQ479039	3		Office Solutions Business Products & Svc/103892/Pr					0.00	57.90	0.00	0.00	
01/19/2022	REQ_PREENC	REQ479039	3		Office Solutions Business Products & Svc/103892/Pr					0.00	0.00	0.00	0.00	
01/19/2022	REQ_PREENC	REQ479039	3		Office Solutions Business Products & Svc/103892/Pr					0.00	-57.90	0.00	0.00	
01/21/2022	REQ_PREENC	REQ479189	1		Office Solutions Business Products & Svc/103892/Mo					0.00	71.60	0.00	0.00	
01/21/2022	REQ_PREENC	REQ479189	2		Office Solutions Business Products & Svc/103892/Pr					0.00	173.70	0.00	0.00	
01/21/2022	REQ_PREENC	REQ479189	3		Office Solutions Business Products & Svc/103892/Co					0.00	17.00	0.00	0.00	
01/21/2022	REQ_PREENC	REQ479189	4		Office Solutions Business Products & Svc/103892/Co					0.00	17.00	0.00	0.00	
01/21/2022	REQ_PREENC	REQ479189	5		Office Solutions Business Products & Svc/103892/Tr					0.00	31.00	0.00	0.00	
01/21/2022	REQ_PREENC	REQ479189	6		Office Solutions Business Products & Svc/103892/Co					0.00	17.00	0.00	0.00	
01/21/2022	REQ_PREENC	REQ479189	7		Office Solutions Business Products & Svc/103892/Tr					0.00	30.80	0.00	0.00	
01/21/2022	AP_VOUCHER	01219906	1	P0000392419	OFFICE SOL-001/Pencil Cap Erasers For Pencil					0.00	0.00	0.00	64.11	
01/21/2022	AP_VOUCHER	01219906	1	P0000392419	OFFICE SOL-001/Pencil Cap Erasers For Pencil					0.00	0.00	-64.11	0.00	
01/21/2022	AP_VOUCHER	01219906	2	P0000392419	OFFICE SOL-001/Pink Pearl Eraser For Pencil					0.00	0.00	0.00	60.12	
01/21/2022	AP_VOUCHER	01219906	2	P0000392419	OFFICE SOL-001/Pink Pearl Eraser For Pencil					0.00	0.00	-60.12	0.00	
01/21/2022	AP_VOUCHER	01219906	3	P0000392419	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2)					0.00	0.00	0.00	62.39	
01/21/2022	AP_VOUCHER	01219906	3	P0000392419	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2)					0.00	0.00	-62.39	0.00	
01/21/2022	AP_VOUCHER	01219906	4	P0000392419	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil					0.00	0.00	0.00	277.31	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	4301	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
01/21/2022	AP_VOUCHER	01219906	4	P0000392419	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil			0.00	0.00
01/21/2022	PO_POENC	0000392515	7	RREQ479189	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12			0.00	0.00
01/21/2022	PO_POENC	0000392515	7	RREQ479189	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12			0.00	-30.80
01/21/2022	PO_POENC	0000392515	6	RREQ479189	OFFICE SOL-001/Construction Paper 581b 12 x 18 Vio			0.00	0.00
01/21/2022	PO_POENC	0000392515	6	RREQ479189	OFFICE SOL-001/Construction Paper 581b 12 x 18 Vio			0.00	0.00
01/21/2022	PO_POENC	0000392515	6	RREQ479189	OFFICE SOL-001/Construction Paper 581b 12 x 18 Vio			0.00	-17.00
01/21/2022	PO_POENC	0000392515	7	RREQ479189	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12			0.00	0.00
01/21/2022	PO_POENC	0000392515	7	RREQ479189	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12			0.00	0.00
01/21/2022	PO_POENC	0000392515	7	RREQ479189	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12			0.00	0.00
01/21/2022	PO_POENC	0000392515	5	RREQ479189	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12			0.00	0.00
01/21/2022	PO_POENC	0000392515	5	RREQ479189	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12			0.00	0.00
01/21/2022	PO_POENC	0000392515	5	RREQ479189	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12			0.00	-31.00
01/21/2022	PO_POENC	0000392515	6	RREQ479189	OFFICE SOL-001/Construction Paper 581b 12 x 18 Vio			0.00	0.00
01/21/2022	PO_POENC	0000392515	6	RREQ479189	OFFICE SOL-001/Construction Paper 581b 12 x 18 Vio			0.00	0.00
01/21/2022	PO_POENC	0000392515	4	RREQ479189	OFFICE SOL-001/Construction Paper 581b 12 x 18 Yel			0.00	0.00
01/21/2022	PO_POENC	0000392515	4	RREQ479189	OFFICE SOL-001/Construction Paper 581b 12 x 18 Yel			0.00	0.00
01/21/2022	PO_POENC	0000392515	4	RREQ479189	OFFICE SOL-001/Construction Paper 581b 12 x 18 Yel			0.00	0.00
01/21/2022	PO_POENC	0000392515	4	RREQ479189	OFFICE SOL-001/Construction Paper 581b 12 x 18 Yel			0.00	0.00
01/21/2022	PO_POENC	0000392515	4	RREQ479189	OFFICE SOL-001/Construction Paper 581b 12 x 18 Yel			0.00	-17.00
01/21/2022	PO_POENC	0000392515	5	RREQ479189	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12			0.00	0.00
01/21/2022	PO_POENC	0000392515	2	RREQ479189	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black			0.00	-173.70
01/21/2022	PO_POENC	0000392515	3	RREQ479189	OFFICE SOL-001/Construction Paper 581b 12 x 18 Blu			0.00	0.00
01/21/2022	PO_POENC	0000392515	3	RREQ479189	OFFICE SOL-001/Construction Paper 581b 12 x 18 Blu			0.00	0.00
01/21/2022	PO_POENC	0000392515	3	RREQ479189	OFFICE SOL-001/Construction Paper 581b 12 x 18 Blu			0.00	0.00
01/21/2022	PO_POENC	0000392515	3	RREQ479189	OFFICE SOL-001/Construction Paper 581b 12 x 18 Blu			0.00	0.00
01/21/2022	PO_POENC	0000392515	3	RREQ479189	OFFICE SOL-001/Construction Paper 581b 12 x 18 Blu			0.00	-17.00
01/21/2022	PO_POENC	0000392515	1	RREQ479189	OFFICE SOL-001/Modeling Clay Assortment 0.25 lb Ea			0.00	0.00
01/21/2022	PO_POENC	0000392515	1	RREQ479189	OFFICE SOL-001/Modeling Clay Assortment 0.25 lb Ea			0.00	0.00
01/21/2022	PO_POENC	0000392515	2	RREQ479189	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black			0.00	-71.60
01/21/2022	PO_POENC	0000392515	2	RREQ479189	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black			0.00	0.00
01/21/2022	PO_POENC	0000392515	2	RREQ479189	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black			0.00	0.00
01/21/2022	PO_POENC	0000392515	2	RREQ479189	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black			0.00	0.00
01/21/2022	PO_POENC	0000392515	1	RREQ479189	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black			0.00	-187.16
01/21/2022	PO_POENC	0000392515	1	RREQ479189	OFFICE SOL-001/Modeling Clay Assortment 0.25 lb Ea			0.00	0.00
01/21/2022	PO_POENC	0000392515	1	RREQ479189	OFFICE SOL-001/Modeling Clay Assortment 0.25 lb Ea			0.00	0.00
01/21/2022	PO_POENC	0000392515	1	RREQ479189	OFFICE SOL-001/Modeling Clay Assortment 0.25 lb Ea			0.00	0.00
01/23/2022	REQ_PREENC	REQ479266	1		Graphiques/116825/Home Language Survey (25/PK) 41			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	4301	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
01/23/2022	REQ_PREENC	REQ479266	1		Graphiques/116825/Home Language Survey (25/PK)	41		0.00	0.00
01/23/2022	REQ_PREENC	REQ479266	1		Graphiques/116825/Home Language Survey (25/PK)	41		0.00	0.00
01/23/2022	REQ_PREENC	REQ479266	1		Graphiques/116825/Home Language Survey (25/PK)	41		0.00	0.00
01/23/2022	REQ_PREENC	REQ479266	2		Graphiques/116825/HEALTH INFORMATION EXCHANGE CONS			0.00	87.50
01/23/2022	REQ_PREENC	REQ479266	2		Graphiques/116825/HEALTH INFORMATION EXCHANGE CONS			0.00	87.50
01/23/2022	REQ_PREENC	REQ479266	2		Graphiques/116825/HEALTH INFORMATION EXCHANGE CONS			0.00	0.00
01/23/2022	REQ_PREENC	REQ479266	2		Graphiques/116825/HEALTH INFORMATION EXCHANGE CONS			0.00	-87.50
01/24/2022	AP_VOUCHER	01220203	1	P0000392515	OFFICE SOL-001/Modeling Clay Assortment 0.25			0.00	0.00
01/24/2022	AP_VOUCHER	01220203	1	P0000392515	OFFICE SOL-001/Modeling Clay Assortment 0.25			0.00	0.00
01/24/2022	AP_VOUCHER	01220203	2	P0000392515	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2)			0.00	0.00
01/24/2022	AP_VOUCHER	01220203	2	P0000392515	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2)			0.00	0.00
01/24/2022	AP_VOUCHER	01220203	3	P0000392515	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
01/24/2022	AP_VOUCHER	01220203	3	P0000392515	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
01/24/2022	AP_VOUCHER	01220203	7	P0000392515	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	0.00
01/24/2022	AP_VOUCHER	01220203	7	P0000392515	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	0.00
01/24/2022	AP_VOUCHER	01220203	4	P0000392515	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
01/24/2022	AP_VOUCHER	01220203	4	P0000392515	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
01/24/2022	AP_VOUCHER	01220203	5	P0000392515	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	0.00
01/24/2022	AP_VOUCHER	01220203	5	P0000392515	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	0.00
01/24/2022	AP_VOUCHER	01220203	6	P0000392515	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
01/24/2022	AP_VOUCHER	01220203	6	P0000392515	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
01/27/2022	AP_VOUCHER	01221052	1	P0000392515	OFFICE SOL-001/Modeling Clay Assortment 0.25			0.00	0.00
01/27/2022	AP_VOUCHER	01221052	1	P0000392515	OFFICE SOL-001/Modeling Clay Assortment 0.25			0.00	0.00
01/27/2022	CM_TRNXTN	0000002059	28638		000000000000002059 RREQ479266 HEALTH INFORMATION			0.00	0.00
01/27/2022	CM_TRNXTN	0000002059	28638		000000000000002059 RREQ479266 HEALTH INFORMATION			0.00	-87.50
01/31/2022	AP_VOUCHER	01221398	4	P0000392515	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
01/31/2022	AP_VOUCHER	01221398	4	P0000392515	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
02/03/2022	PO_POENC	0000393191	1	RREQ480180	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi			0.00	0.00
02/03/2022	PO_POENC	0000393191	1	RREQ480180	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi			0.00	0.00
02/03/2022	PO_POENC	0000393191	1	RREQ480180	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi			0.00	0.00
02/03/2022	PO_POENC	0000393191	1	RREQ480180	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi			0.00	0.00
02/03/2022	PO_POENC	0000393191	1	RREQ480180	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi			0.00	-176.25
02/03/2022	PO_POENC	0000393191	2	RREQ480180	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull			0.00	-164.85
02/03/2022	PO_POENC	0000393191	7	RREQ480180	OFFICE SOL-001/Four-Ply Railroad Board 22 x 28 Dar			0.00	0.00
02/03/2022	PO_POENC	0000393191	7	RREQ480180	OFFICE SOL-001/Four-Ply Railroad Board 22 x 28 Dar			0.00	0.00
02/03/2022	PO_POENC	0000393191	7	RREQ480180	OFFICE SOL-001/Four-Ply Railroad Board 22 x 28 Dar			0.00	0.00
02/03/2022	PO_POENC	0000393191	7	RREQ480180	OFFICE SOL-001/Four-Ply Railroad Board 22 x 28 Dar			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	96000	00	4301	1000	1110	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
02/03/2022	PO_POENC	0000393191	7	RREQ480180	OFFICE SOL-001/Four-Ply Railroad Board 22 x 28 Dar		0.00		-42.28	0.00	0.00
02/03/2022	PO_POENC	0000393191	5	RREQ480180	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00		-44.00	0.00	0.00
02/03/2022	PO_POENC	0000393191	6	RREQ480180	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00	104.09	0.00
02/03/2022	PO_POENC	0000393191	6	RREQ480180	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00	104.09	0.00
02/03/2022	PO_POENC	0000393191	6	RREQ480180	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393191	6	RREQ480180	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393191	6	RREQ480180	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393191	6	RREQ480180	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393191	6	RREQ480180	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393191	4	RREQ480180	OFFICE SOL-001/Hardboard Clipboard 1" Capacity Hol		0.00		0.00	-15.90	0.00
02/03/2022	PO_POENC	0000393191	4	RREQ480180	OFFICE SOL-001/Hardboard Clipboard 1" Capacity Hol		0.00		-14.76	0.00	0.00
02/03/2022	PO_POENC	0000393191	5	RREQ480180	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00		0.00	47.41	0.00
02/03/2022	PO_POENC	0000393191	5	RREQ480180	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00		0.00	47.41	0.00
02/03/2022	PO_POENC	0000393191	5	RREQ480180	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393191	5	RREQ480180	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00		0.00	-47.41	0.00
02/03/2022	PO_POENC	0000393191	3	RREQ480180	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393191	3	RREQ480180	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00	-189.91	0.00
02/03/2022	PO_POENC	0000393191	3	RREQ480180	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		-176.25	0.00	0.00
02/03/2022	PO_POENC	0000393191	4	RREQ480180	OFFICE SOL-001/Hardboard Clipboard 1" Capacity Hol		0.00		0.00	15.90	0.00
02/03/2022	PO_POENC	0000393191	4	RREQ480180	OFFICE SOL-001/Hardboard Clipboard 1" Capacity Hol		0.00		0.00	15.90	0.00
02/03/2022	PO_POENC	0000393191	4	RREQ480180	OFFICE SOL-001/Hardboard Clipboard 1" Capacity Hol		0.00		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393191	2	RREQ480180	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00		0.00	177.63	0.00
02/03/2022	PO_POENC	0000393191	2	RREQ480180	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00		0.00	177.63	0.00
02/03/2022	PO_POENC	0000393191	2	RREQ480180	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393191	2	RREQ480180	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00		0.00	-177.63	0.00
02/03/2022	PO_POENC	0000393191	3	RREQ480180	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00	189.91	0.00
02/03/2022	PO_POENC	0000393191	3	RREQ480180	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00	189.91	0.00
02/03/2022	REQ_PREENC	REQ480180	1		Office Solutions Business Products & Svc/103892/Lo		0.00		176.25	0.00	0.00
02/03/2022	REQ_PREENC	REQ480180	1		Office Solutions Business Products & Svc/103892/Lo		0.00		176.25	0.00	0.00
02/03/2022	REQ_PREENC	REQ480180	1		Office Solutions Business Products & Svc/103892/Lo		0.00		0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480180	1		Office Solutions Business Products & Svc/103892/Lo		0.00		-176.25	0.00	0.00
02/03/2022	REQ_PREENC	REQ480180	2		Office Solutions Business Products & Svc/103892/Lo		0.00		164.85	0.00	0.00
02/03/2022	REQ_PREENC	REQ480180	2		Office Solutions Business Products & Svc/103892/Lo		0.00		164.85	0.00	0.00
02/03/2022	REQ_PREENC	REQ480180	7		Office Solutions Business Products & Svc/103892/Fo		0.00		42.28	0.00	0.00
02/03/2022	REQ_PREENC	REQ480180	7		Office Solutions Business Products & Svc/103892/Fo		0.00		42.28	0.00	0.00
02/03/2022	REQ_PREENC	REQ480180	7		Office Solutions Business Products & Svc/103892/Fo		0.00		0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480180	7		Office Solutions Business Products & Svc/103892/Fo		0.00		-42.28	0.00	0.00
02/03/2022	REQ_PREENC	REQ480180	5		Office Solutions Business Products & Svc/103892/St		0.00		0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480180	5		Office Solutions Business Products & Svc/103892/St		0.00		-44.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	96000	00	4301	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
02/03/2022	REQ_PREENC	REQ480180	6		Office Solutions Business Products & Svc/103892/Co				0.00		96.60	0.00	0.00
02/03/2022	REQ_PREENC	REQ480180	6		Office Solutions Business Products & Svc/103892/Co				0.00		96.60	0.00	0.00
02/03/2022	REQ_PREENC	REQ480180	6		Office Solutions Business Products & Svc/103892/Co				0.00		0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480180	6		Office Solutions Business Products & Svc/103892/Co				0.00		-96.60	0.00	0.00
02/03/2022	REQ_PREENC	REQ480180	4		Office Solutions Business Products & Svc/103892/Ha				0.00		14.76	0.00	0.00
02/03/2022	REQ_PREENC	REQ480180	4		Office Solutions Business Products & Svc/103892/Ha				0.00		14.76	0.00	0.00
02/03/2022	REQ_PREENC	REQ480180	4		Office Solutions Business Products & Svc/103892/Ha				0.00		0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480180	4		Office Solutions Business Products & Svc/103892/Ha				0.00		-14.76	0.00	0.00
02/03/2022	REQ_PREENC	REQ480180	5		Office Solutions Business Products & Svc/103892/St				0.00		44.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480180	5		Office Solutions Business Products & Svc/103892/St				0.00		44.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480180	2		Office Solutions Business Products & Svc/103892/Lo				0.00		0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480180	2		Office Solutions Business Products & Svc/103892/Lo				0.00		-164.85	0.00	0.00
02/03/2022	REQ_PREENC	REQ480180	3		Office Solutions Business Products & Svc/103892/Lo				0.00		176.25	0.00	0.00
02/03/2022	REQ_PREENC	REQ480180	3		Office Solutions Business Products & Svc/103892/Lo				0.00		176.25	0.00	0.00
02/03/2022	REQ_PREENC	REQ480180	3		Office Solutions Business Products & Svc/103892/Lo				0.00		0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480180	3		Office Solutions Business Products & Svc/103892/Lo				0.00		-176.25	0.00	0.00
02/07/2022	AP_VOUCHER	01222426	1	P0000393191	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro				0.00		0.00	0.00	189.90
02/07/2022	AP_VOUCHER	01222426	1	P0000393191	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro				0.00		0.00	-189.90	0.00
02/07/2022	AP_VOUCHER	01222426	2	P0000393191	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin				0.00		0.00	0.00	177.63
02/07/2022	AP_VOUCHER	01222426	2	P0000393191	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin				0.00		0.00	-177.63	0.00
02/07/2022	AP_VOUCHER	01222426	3	P0000393191	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro				0.00		0.00	0.00	189.91
02/07/2022	AP_VOUCHER	01222426	3	P0000393191	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro				0.00		0.00	-189.91	0.00
02/07/2022	AP_VOUCHER	01222426	7	P0000393191	OFFICE SOL-001/Four-Ply Railroad Board 22 x				0.00		0.00	0.00	45.56
02/07/2022	AP_VOUCHER	01222426	7	P0000393191	OFFICE SOL-001/Four-Ply Railroad Board 22 x				0.00		0.00	-45.56	0.00
02/07/2022	AP_VOUCHER	01222426	4	P0000393191	OFFICE SOL-001/Hardboard Clipboard 1" Capaci				0.00		0.00	0.00	15.90
02/07/2022	AP_VOUCHER	01222426	4	P0000393191	OFFICE SOL-001/Hardboard Clipboard 1" Capaci				0.00		0.00	-15.90	0.00
02/07/2022	AP_VOUCHER	01222426	5	P0000393191	OFFICE SOL-001/Stitched Cover Composition Boo				0.00		0.00	0.00	47.41
02/07/2022	AP_VOUCHER	01222426	5	P0000393191	OFFICE SOL-001/Stitched Cover Composition Boo				0.00		0.00	-47.41	0.00
02/07/2022	AP_VOUCHER	01222426	6	P0000393191	OFFICE SOL-001/Composition Book Wide/Legal R				0.00		0.00	0.00	104.09
02/07/2022	AP_VOUCHER	01222426	6	P0000393191	OFFICE SOL-001/Composition Book Wide/Legal R				0.00		0.00	-104.09	0.00
02/09/2022	GL_JOURNAL	PCD0478791	1255	READYREFRE	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th				0.00		0.00	0.00	53.86
02/09/2022	GL_JOURNAL	PCD0478791	1256	RAINBOW RE	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th				0.00		0.00	0.00	212.86
02/09/2022	GL_JOURNAL	PCD0478791	1257	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th				0.00		0.00	0.00	9.56
02/09/2022	GL_JOURNAL	PCD0478791	1258	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th				0.00		0.00	0.00	71.53
02/14/2022	GL_JOURNAL	0000479114	52	No Jrnl Ref	02/14/2022/Transfer expenses for Scripps dept 0090				0.00		0.00	0.00	-19.95
02/14/2022	GL_JOURNAL	0000479114	53	No Jrnl Ref	02/14/2022/Transfer expenses for Scripps dept 0090				0.00		0.00	0.00	-28.00
02/14/2022	GL_JOURNAL	0000479114	54	No Jrnl Ref	02/14/2022/Transfer expenses for Scripps dept 0090				0.00		0.00	0.00	-231.12
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
<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>							
0090	96000	00	4301	1000	1110	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
02/14/2022	GL_JOURNAL	0000479114	55	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	-53.86	
02/14/2022	GL_JOURNAL	0000479114	56	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	-76.31	
02/14/2022	GL_JOURNAL	0000479114	57	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	-21.54	
02/14/2022	GL_JOURNAL	0000479114	46	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	-116.00	
02/14/2022	GL_JOURNAL	0000479114	47	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	-44.69	
02/14/2022	GL_JOURNAL	0000479114	48	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	-143.28	
02/14/2022	GL_JOURNAL	0000479114	49	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	-19.01	
02/14/2022	GL_JOURNAL	0000479114	50	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	-60.94	
02/14/2022	GL_JOURNAL	0000479114	51	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	-29.05	
02/14/2022	GL_JOURNAL	0000479114	40	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	-125.72	
02/14/2022	GL_JOURNAL	0000479114	41	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	-43.96	
02/14/2022	GL_JOURNAL	0000479114	42	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	-10.76	
02/14/2022	GL_JOURNAL	0000479114	43	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	-31.24	
02/14/2022	GL_JOURNAL	0000479114	44	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	-140.64	
02/14/2022	GL_JOURNAL	0000479114	45	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	-28.50	
02/14/2022	GL_JOURNAL	0000479114	34	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	-313.89	
02/14/2022	GL_JOURNAL	0000479114	35	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	-169.66	
02/14/2022	GL_JOURNAL	0000479114	36	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	-13.98	
02/14/2022	GL_JOURNAL	0000479114	37	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	-18.31	
02/14/2022	GL_JOURNAL	0000479114	38	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	-25.83	
02/14/2022	GL_JOURNAL	0000479114	39	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	-53.86	
02/14/2022	GL_JOURNAL	0000479114	28	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	-38.73	
02/14/2022	GL_JOURNAL	0000479114	29	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	-49.53	
02/14/2022	GL_JOURNAL	0000479114	30	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	-90.35	
02/14/2022	GL_JOURNAL	0000479114	31	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	-52.78	
02/14/2022	GL_JOURNAL	0000479114	32	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	-282.23	
02/14/2022	GL_JOURNAL	0000479114	33	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	-161.58	
02/14/2022	GL_JOURNAL	0000479114	22	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	-18.29	
02/14/2022	GL_JOURNAL	0000479114	23	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	-26.92	
02/14/2022	GL_JOURNAL	0000479114	24	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	-110.46	
02/14/2022	GL_JOURNAL	0000479114	25	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	-175.88	
02/14/2022	GL_JOURNAL	0000479114	26	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	-15.07	
02/14/2022	GL_JOURNAL	0000479114	27	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	-335.33	
02/14/2022	GL_JOURNAL	0000479114	16	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	-35.54	
02/14/2022	GL_JOURNAL	0000479114	17	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	-260.77	
02/14/2022	GL_JOURNAL	0000479114	18	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	-75.38	
02/14/2022	GL_JOURNAL	0000479114	19	No Jrnl Ref	02/14/2022/Transfer	expenses	for	Scripps	dept	0090	0.00	0.00	0.00	-11.37	

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_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
<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>					
0090	96000	00	4301	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
02/14/2022	GL_JOURNAL	0000479114	20	No Jrnl Ref	02/14/2022/Transfer expenses for Scripps dept	0090			0.00	0.00	0.00	0.00	-39.88
02/14/2022	GL_JOURNAL	0000479114	21	No Jrnl Ref	02/14/2022/Transfer expenses for Scripps dept	0090			0.00	0.00	0.00	0.00	-158.34
02/14/2022	GL_JOURNAL	0000479114	10	No Jrnl Ref	02/14/2022/Transfer expenses for Scripps dept	0090			0.00	0.00	0.00	0.00	-309.29
02/14/2022	GL_JOURNAL	0000479114	11	No Jrnl Ref	02/14/2022/Transfer expenses for Scripps dept	0090			0.00	0.00	0.00	0.00	-10.99
02/14/2022	GL_JOURNAL	0000479114	12	No Jrnl Ref	02/14/2022/Transfer expenses for Scripps dept	0090			0.00	0.00	0.00	0.00	-770.41
02/14/2022	GL_JOURNAL	0000479114	13	No Jrnl Ref	02/14/2022/Transfer expenses for Scripps dept	0090			0.00	0.00	0.00	0.00	-200.35
02/14/2022	GL_JOURNAL	0000479114	14	No Jrnl Ref	02/14/2022/Transfer expenses for Scripps dept	0090			0.00	0.00	0.00	0.00	-92.60
02/14/2022	GL_JOURNAL	0000479114	15	No Jrnl Ref	02/14/2022/Transfer expenses for Scripps dept	0090			0.00	0.00	0.00	0.00	-10.76
02/14/2022	GL_JOURNAL	0000479114	4	No Jrnl Ref	02/14/2022/Transfer expenses for Scripps dept	0090			0.00	0.00	0.00	0.00	-963.29
02/14/2022	GL_JOURNAL	0000479114	5	No Jrnl Ref	02/14/2022/Transfer expenses for Scripps dept	0090			0.00	0.00	0.00	0.00	-262.05
02/14/2022	GL_JOURNAL	0000479114	6	No Jrnl Ref	02/14/2022/Transfer expenses for Scripps dept	0090			0.00	0.00	0.00	0.00	-121.16
02/14/2022	GL_JOURNAL	0000479114	7	No Jrnl Ref	02/14/2022/Transfer expenses for Scripps dept	0090			0.00	0.00	0.00	0.00	-153.01
02/14/2022	GL_JOURNAL	0000479114	8	No Jrnl Ref	02/14/2022/Transfer expenses for Scripps dept	0090			0.00	0.00	0.00	0.00	-543.06
02/14/2022	GL_JOURNAL	0000479114	9	No Jrnl Ref	02/14/2022/Transfer expenses for Scripps dept	0090			0.00	0.00	0.00	0.00	-463.93
02/14/2022	GL_JOURNAL	0000479114	1	No Jrnl Ref	02/14/2022/Transfer expenses for Scripps dept	0090			0.00	0.00	0.00	0.00	-569.95
02/14/2022	GL_JOURNAL	0000479114	2	No Jrnl Ref	02/14/2022/Transfer expenses for Scripps dept	0090			0.00	0.00	0.00	0.00	-334.48
02/14/2022	GL_JOURNAL	0000479114	3	No Jrnl Ref	02/14/2022/Transfer expenses for Scripps dept	0090			0.00	0.00	0.00	0.00	-173.73
02/14/2022	GL_JOURNAL	0000479114	58	No Jrnl Ref	02/14/2022/Transfer expenses for Scripps dept	0090			0.00	0.00	0.00	0.00	-20.41
03/10/2022	GL_JOURNAL	PCD0480269	2107	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00	0.00	0.00	0.00	33.38
03/10/2022	GL_JOURNAL	PCD0480269	2108	READYREFRE	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00	0.00	0.00	0.00	53.86
03/10/2022	GL_JOURNAL	PCD0480269	2109	WAL-MART #	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00	0.00	0.00	0.00	14.87
03/10/2022	GL_JOURNAL	PCD0480269	2110	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00	0.00	0.00	0.00	53.00
03/10/2022	GL_JOURNAL	PCD0480269	2111	SQ *BRUEGG	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00	0.00	0.00	0.00	33.98
03/10/2022	GL_JOURNAL	PCD0480269	2112	WAL-MART #	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00	0.00	0.00	0.00	36.58
03/18/2022	PO_POENC	0000395559	1	RREQ484123	OFFICE SOL-001/Stainless Steel Office Scissors Poi				0.00	-18.12	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395559	1	RREQ484123	OFFICE SOL-001/Stainless Steel Office Scissors Poi				0.00	0.00	0.00	19.52	0.00
03/18/2022	PO_POENC	0000395559	1	RREQ484123	OFFICE SOL-001/Stainless Steel Office Scissors Poi				0.00	0.00	0.00	19.52	0.00
03/18/2022	PO_POENC	0000395559	1	RREQ484123	OFFICE SOL-001/Stainless Steel Office Scissors Poi				0.00	0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395559	2	RREQ484123	OFFICE SOL-001/Classic Full-Strip Stapler 20-Sheet				0.00	0.00	0.00	-19.52	0.00
03/18/2022	PO_POENC	0000395559	10	RREQ484123	OFFICE SOL-001/Glue-All White Glue 4 oz Dries Clea				0.00	0.00	0.00	-123.91	0.00
03/18/2022	PO_POENC	0000395559	10	RREQ484123	OFFICE SOL-001/Glue-All White Glue 4 oz Dries Clea				0.00	-115.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395559	9	RREQ484123	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black				0.00	0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395559	9	RREQ484123	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black				0.00	0.00	0.00	-218.36	0.00
03/18/2022	PO_POENC	0000395559	9	RREQ484123	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black				0.00	-202.65	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395559	10	RREQ484123	OFFICE SOL-001/Glue-All White Glue 4 oz Dries Clea				0.00	0.00	0.00	123.91	0.00
03/18/2022	PO_POENC	0000395559	10	RREQ484123	OFFICE SOL-001/Glue-All White Glue 4 oz Dries Clea				0.00	0.00	0.00	123.91	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	96000	00	4301	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 4301 - Supplies					
03/18/2022	PO_POENC	0000395559	10	RREQ484123	OFFICE SOL-001/Glue-All White Glue 4 oz Dries Clea				0.00		0.00		0.00	0.00
03/18/2022	PO_POENC	0000395559	8	RREQ484123	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs: A				0.00		0.00		172.29	0.00
03/18/2022	PO_POENC	0000395559	8	RREQ484123	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs: A				0.00		0.00		0.00	0.00
03/18/2022	PO_POENC	0000395559	8	RREQ484123	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs: A				0.00		0.00		-172.29	0.00
03/18/2022	PO_POENC	0000395559	8	RREQ484123	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs: A				0.00		-159.90		0.00	0.00
03/18/2022	PO_POENC	0000395559	9	RREQ484123	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black				0.00		0.00		218.36	0.00
03/18/2022	PO_POENC	0000395559	9	RREQ484123	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black				0.00		0.00		218.36	0.00
03/18/2022	PO_POENC	0000395559	7	RREQ484123	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks				0.00		0.00		11.74	0.00
03/18/2022	PO_POENC	0000395559	7	RREQ484123	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks				0.00		0.00		11.74	0.00
03/18/2022	PO_POENC	0000395559	7	RREQ484123	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks				0.00		0.00		0.00	0.00
03/18/2022	PO_POENC	0000395559	7	RREQ484123	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks				0.00		0.00		-11.74	0.00
03/18/2022	PO_POENC	0000395559	7	RREQ484123	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks				0.00		-10.90		0.00	0.00
03/18/2022	PO_POENC	0000395559	8	RREQ484123	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs: A				0.00		0.00		172.29	0.00
03/18/2022	PO_POENC	0000395559	5	RREQ484123	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		-235.00		0.00	0.00
03/18/2022	PO_POENC	0000395559	6	RREQ484123	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		0.00		253.21	0.00
03/18/2022	PO_POENC	0000395559	6	RREQ484123	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		0.00		253.21	0.00
03/18/2022	PO_POENC	0000395559	6	RREQ484123	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		0.00		0.00	0.00
03/18/2022	PO_POENC	0000395559	6	RREQ484123	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		0.00		-253.21	0.00
03/18/2022	PO_POENC	0000395559	6	RREQ484123	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		-235.00		0.00	0.00
03/18/2022	PO_POENC	0000395559	4	RREQ484123	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		0.00		-253.21	0.00
03/18/2022	PO_POENC	0000395559	4	RREQ484123	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		-235.00		0.00	0.00
03/18/2022	PO_POENC	0000395559	5	RREQ484123	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		0.00		253.21	0.00
03/18/2022	PO_POENC	0000395559	5	RREQ484123	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		0.00		253.21	0.00
03/18/2022	PO_POENC	0000395559	5	RREQ484123	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		0.00		0.00	0.00
03/18/2022	PO_POENC	0000395559	5	RREQ484123	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		0.00		-253.21	0.00
03/18/2022	PO_POENC	0000395559	3	RREQ484123	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		0.00		0.00	0.00
03/18/2022	PO_POENC	0000395559	3	RREQ484123	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		0.00		-253.21	0.00
03/18/2022	PO_POENC	0000395559	3	RREQ484123	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		-235.00		0.00	0.00
03/18/2022	PO_POENC	0000395559	4	RREQ484123	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		0.00		253.21	0.00
03/18/2022	PO_POENC	0000395559	4	RREQ484123	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		0.00		253.21	0.00
03/18/2022	PO_POENC	0000395559	4	RREQ484123	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		0.00		0.00	0.00
03/18/2022	PO_POENC	0000395559	2	RREQ484123	OFFICE SOL-001/Classic Full-Strip Stapler 20-Sheet				0.00		0.00		42.02	0.00
03/18/2022	PO_POENC	0000395559	2	RREQ484123	OFFICE SOL-001/Classic Full-Strip Stapler 20-Sheet				0.00		0.00		0.00	0.00
03/18/2022	PO_POENC	0000395559	2	RREQ484123	OFFICE SOL-001/Classic Full-Strip Stapler 20-Sheet				0.00		0.00		-42.02	0.00
03/18/2022	PO_POENC	0000395559	2	RREQ484123	OFFICE SOL-001/Classic Full-Strip Stapler 20-Sheet				0.00		-39.00		0.00	0.00
03/18/2022	PO_POENC	0000395559	3	RREQ484123	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		0.00		253.21	0.00
03/18/2022	PO_POENC	0000395559	3	RREQ484123	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		0.00		253.21	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0090	96000	00	4301	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
03/18/2022	REQ_PREENC	REQ484123	1		Office Solutions	Business	Products & Svc/103892/St		0.00	18.12	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484123	1		Office Solutions	Business	Products & Svc/103892/St		0.00	18.12	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484123	1		Office Solutions	Business	Products & Svc/103892/St		0.00	0.00	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484123	1		Office Solutions	Business	Products & Svc/103892/St		0.00	-18.12	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484123	2		Office Solutions	Business	Products & Svc/103892/C1		0.00	39.00	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484123	2		Office Solutions	Business	Products & Svc/103892/C1		0.00	39.00	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484123	10		Office Solutions	Business	Products & Svc/103892/G1		0.00	115.00	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484123	10		Office Solutions	Business	Products & Svc/103892/G1		0.00	115.00	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484123	10		Office Solutions	Business	Products & Svc/103892/G1		0.00	0.00	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484123	10		Office Solutions	Business	Products & Svc/103892/G1		0.00	-115.00	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484123	8		Office Solutions	Business	Products & Svc/103892/Ma		0.00	0.00	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484123	8		Office Solutions	Business	Products & Svc/103892/Ma		0.00	-159.90	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484123	9		Office Solutions	Business	Products & Svc/103892/Pr		0.00	202.65	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484123	9		Office Solutions	Business	Products & Svc/103892/Pr		0.00	202.65	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484123	9		Office Solutions	Business	Products & Svc/103892/Pr		0.00	0.00	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484123	9		Office Solutions	Business	Products & Svc/103892/Pr		0.00	-202.65	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484123	7		Office Solutions	Business	Products & Svc/103892/Pi		0.00	10.90	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484123	7		Office Solutions	Business	Products & Svc/103892/Pi		0.00	10.90	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484123	7		Office Solutions	Business	Products & Svc/103892/Pi		0.00	0.00	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484123	7		Office Solutions	Business	Products & Svc/103892/Pi		0.00	-10.90	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484123	8		Office Solutions	Business	Products & Svc/103892/Ma		0.00	159.90	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484123	8		Office Solutions	Business	Products & Svc/103892/Ma		0.00	159.90	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484123	5		Office Solutions	Business	Products & Svc/103892/Lo		0.00	235.00	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484123	5		Office Solutions	Business	Products & Svc/103892/Lo		0.00	235.00	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484123	6		Office Solutions	Business	Products & Svc/103892/Lo		0.00	235.00	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484123	6		Office Solutions	Business	Products & Svc/103892/Lo		0.00	235.00	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484123	6		Office Solutions	Business	Products & Svc/103892/Lo		0.00	0.00	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484123	6		Office Solutions	Business	Products & Svc/103892/Lo		0.00	-235.00	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484123	4		Office Solutions	Business	Products & Svc/103892/Lo		0.00	235.00	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484123	4		Office Solutions	Business	Products & Svc/103892/Lo		0.00	235.00	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484123	4		Office Solutions	Business	Products & Svc/103892/Lo		0.00	0.00	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484123	4		Office Solutions	Business	Products & Svc/103892/Lo		0.00	-235.00	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484123	5		Office Solutions	Business	Products & Svc/103892/Lo		0.00	0.00	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484123	5		Office Solutions	Business	Products & Svc/103892/Lo		0.00	-235.00	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484123	2		Office Solutions	Business	Products & Svc/103892/C1		0.00	0.00	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484123	2		Office Solutions	Business	Products & Svc/103892/C1		0.00	-39.00	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484123	3		Office Solutions	Business	Products & Svc/103892/Lo		0.00	235.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	96000	00	4301	1000	1110	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
03/18/2022	REQ_PREENC	REQ484123	3		Office Solutions Business Products & Svc/103892/Lo					0.00	235.00	0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484123	3		Office Solutions Business Products & Svc/103892/Lo					0.00	0.00	0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484123	3		Office Solutions Business Products & Svc/103892/Lo					0.00	-235.00	0.00	0.00	0.00
03/21/2022	PO_POENC	0000395667	1	RREQ484255	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hol					0.00	0.00	36.64	0.00	0.00
03/21/2022	PO_POENC	0000395667	1	RREQ484255	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hol					0.00	0.00	36.64	0.00	0.00
03/21/2022	PO_POENC	0000395667	1	RREQ484255	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hol					0.00	0.00	0.00	0.00	0.00
03/21/2022	PO_POENC	0000395667	1	RREQ484255	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hol					0.00	0.00	-36.64	0.00	0.00
03/21/2022	PO_POENC	0000395667	1	RREQ484255	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hol					0.00	-34.00	0.00	0.00	0.00
03/21/2022	PO_POENC	0000395667	2	RREQ484255	OFFICE SOL-001/Construction Paper 581b 9 x 12 Red					0.00	-22.20	0.00	0.00	0.00
03/21/2022	PO_POENC	0000395667	8	RREQ484255	OFFICE SOL-001/Construction Paper 581b 12 x 18 Whi					0.00	0.00	36.64	0.00	0.00
03/21/2022	PO_POENC	0000395667	8	RREQ484255	OFFICE SOL-001/Construction Paper 581b 12 x 18 Whi					0.00	0.00	-0.01	0.00	0.00
03/21/2022	PO_POENC	0000395667	8	RREQ484255	OFFICE SOL-001/Construction Paper 581b 12 x 18 Whi					0.00	0.00	-36.64	0.00	0.00
03/21/2022	PO_POENC	0000395667	8	RREQ484255	OFFICE SOL-001/Construction Paper 581b 12 x 18 Whi					0.00	-34.00	0.00	0.00	0.00
03/21/2022	PO_POENC	0000395667	7	RREQ484255	OFFICE SOL-001/Construction Paper 581b 9 x 12 Whit					0.00	-18.40	0.00	0.00	0.00
03/21/2022	PO_POENC	0000395667	7	RREQ484255	OFFICE SOL-001/Construction Paper 581b 9 x 12 Whit					0.00	0.00	19.83	0.00	0.00
03/21/2022	PO_POENC	0000395667	7	RREQ484255	OFFICE SOL-001/Construction Paper 581b 9 x 12 Whit					0.00	0.00	19.83	0.00	0.00
03/21/2022	PO_POENC	0000395667	7	RREQ484255	OFFICE SOL-001/Construction Paper 581b 9 x 12 Whit					0.00	0.00	0.00	0.00	0.00
03/21/2022	PO_POENC	0000395667	7	RREQ484255	OFFICE SOL-001/Construction Paper 581b 9 x 12 Whit					0.00	0.00	-19.83	0.00	0.00
03/21/2022	PO_POENC	0000395667	8	RREQ484255	OFFICE SOL-001/Construction Paper 581b 12 x 18 Whi					0.00	0.00	36.64	0.00	0.00
03/21/2022	PO_POENC	0000395667	5	RREQ484255	OFFICE SOL-001/Construction Paper 581b 12 x 18 Bla					0.00	-33.00	0.00	0.00	0.00
03/21/2022	PO_POENC	0000395667	6	RREQ484255	OFFICE SOL-001/Construction Paper 581b 9 x 12 Blac					0.00	-18.40	0.00	0.00	0.00
03/21/2022	PO_POENC	0000395667	6	RREQ484255	OFFICE SOL-001/Construction Paper 581b 9 x 12 Blac					0.00	0.00	19.83	0.00	0.00
03/21/2022	PO_POENC	0000395667	6	RREQ484255	OFFICE SOL-001/Construction Paper 581b 9 x 12 Blac					0.00	0.00	19.83	0.00	0.00
03/21/2022	PO_POENC	0000395667	6	RREQ484255	OFFICE SOL-001/Construction Paper 581b 9 x 12 Blac					0.00	0.00	0.00	0.00	0.00
03/21/2022	PO_POENC	0000395667	6	RREQ484255	OFFICE SOL-001/Construction Paper 581b 9 x 12 Blac					0.00	0.00	-19.83	0.00	0.00
03/21/2022	PO_POENC	0000395667	4	RREQ484255	OFFICE SOL-001/Construction Paper 581b 9 x 12 Oran					0.00	0.00	-22.20	0.00	0.00
03/21/2022	PO_POENC	0000395667	4	RREQ484255	OFFICE SOL-001/Construction Paper 581b 9 x 12 Oran					0.00	-20.60	0.00	0.00	0.00
03/21/2022	PO_POENC	0000395667	5	RREQ484255	OFFICE SOL-001/Construction Paper 581b 12 x 18 Bla					0.00	0.00	35.56	0.00	0.00
03/21/2022	PO_POENC	0000395667	5	RREQ484255	OFFICE SOL-001/Construction Paper 581b 12 x 18 Bla					0.00	0.00	35.56	0.00	0.00
03/21/2022	PO_POENC	0000395667	5	RREQ484255	OFFICE SOL-001/Construction Paper 581b 12 x 18 Bla					0.00	0.00	-0.01	0.00	0.00
03/21/2022	PO_POENC	0000395667	5	RREQ484255	OFFICE SOL-001/Construction Paper 581b 12 x 18 Bla					0.00	0.00	-35.56	0.00	0.00
03/21/2022	PO_POENC	0000395667	3	RREQ484255	OFFICE SOL-001/Construction Paper 581b 12 x 18 Ora					0.00	0.00	36.64	0.00	0.00
03/21/2022	PO_POENC	0000395667	3	RREQ484255	OFFICE SOL-001/Construction Paper 581b 12 x 18 Ora					0.00	0.00	-0.01	0.00	0.00
03/21/2022	PO_POENC	0000395667	3	RREQ484255	OFFICE SOL-001/Construction Paper 581b 12 x 18 Ora					0.00	0.00	-36.64	0.00	0.00
03/21/2022	PO_POENC	0000395667	4	RREQ484255	OFFICE SOL-001/Construction Paper 581b 9 x 12 Oran					0.00	0.00	22.20	0.00	0.00
03/21/2022	PO_POENC	0000395667	4	RREQ484255	OFFICE SOL-001/Construction Paper 581b 9 x 12 Oran					0.00	0.00	22.20	0.00	0.00
03/21/2022	PO_POENC	0000395667	4	RREQ484255	OFFICE SOL-001/Construction Paper 581b 9 x 12 Oran					0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	96000	00	4301	1000	1110	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
03/21/2022	PO_POENC	0000395667	2	RREQ484255	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Red					0.00	0.00	23.92	0.00	0.00
03/21/2022	PO_POENC	0000395667	2	RREQ484255	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Red					0.00	0.00	23.92	0.00	0.00
03/21/2022	PO_POENC	0000395667	2	RREQ484255	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Red					0.00	0.00	0.00	0.00	0.00
03/21/2022	PO_POENC	0000395667	2	RREQ484255	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Red					0.00	0.00	-23.92	0.00	0.00
03/21/2022	PO_POENC	0000395667	3	RREQ484255	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Ora					0.00	-34.00	0.00	0.00	0.00
03/21/2022	PO_POENC	0000395667	3	RREQ484255	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Ora					0.00	0.00	36.64	0.00	0.00
03/21/2022	REQ_PREENC	REQ484255	1		Office Solutions Business Products & Svc/103892/Co					0.00	34.00	0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484255	1		Office Solutions Business Products & Svc/103892/Co					0.00	34.00	0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484255	1		Office Solutions Business Products & Svc/103892/Co					0.00	0.00	0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484255	1		Office Solutions Business Products & Svc/103892/Co					0.00	-34.00	0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484255	2		Office Solutions Business Products & Svc/103892/Co					0.00	22.20	0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484255	2		Office Solutions Business Products & Svc/103892/Co					0.00	22.20	0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484255	8		Office Solutions Business Products & Svc/103892/Co					0.00	0.00	0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484255	8		Office Solutions Business Products & Svc/103892/Co					0.00	-34.00	0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484255	7		Office Solutions Business Products & Svc/103892/Co					0.00	18.40	0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484255	7		Office Solutions Business Products & Svc/103892/Co					0.00	18.40	0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484255	7		Office Solutions Business Products & Svc/103892/Co					0.00	0.00	0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484255	7		Office Solutions Business Products & Svc/103892/Co					0.00	-18.40	0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484255	8		Office Solutions Business Products & Svc/103892/Co					0.00	34.00	0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484255	8		Office Solutions Business Products & Svc/103892/Co					0.00	34.00	0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484255	5		Office Solutions Business Products & Svc/103892/Co					0.00	0.00	0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484255	5		Office Solutions Business Products & Svc/103892/Co					0.00	-33.00	0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484255	6		Office Solutions Business Products & Svc/103892/Co					0.00	18.40	0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484255	6		Office Solutions Business Products & Svc/103892/Co					0.00	18.40	0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484255	6		Office Solutions Business Products & Svc/103892/Co					0.00	0.00	0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484255	6		Office Solutions Business Products & Svc/103892/Co					0.00	-18.40	0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484255	4		Office Solutions Business Products & Svc/103892/Co					0.00	20.60	0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484255	4		Office Solutions Business Products & Svc/103892/Co					0.00	20.60	0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484255	4		Office Solutions Business Products & Svc/103892/Co					0.00	0.00	0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484255	4		Office Solutions Business Products & Svc/103892/Co					0.00	-20.60	0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484255	5		Office Solutions Business Products & Svc/103892/Co					0.00	33.00	0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484255	5		Office Solutions Business Products & Svc/103892/Co					0.00	33.00	0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484255	2		Office Solutions Business Products & Svc/103892/Co					0.00	0.00	0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484255	2		Office Solutions Business Products & Svc/103892/Co					0.00	-22.20	0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484255	3		Office Solutions Business Products & Svc/103892/Co					0.00	34.00	0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484255	3		Office Solutions Business Products & Svc/103892/Co					0.00	34.00	0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484255	3		Office Solutions Business Products & Svc/103892/Co					0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	4301	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
03/21/2022	REQ_PREENC	REQ484255	3		Office Solutions Business Products & Svc/103892/Co		0.00		-34.00
03/22/2022	AP_VOUCHER	01229190	1	P0000395559	OFFICE SOL-001/Stainless Steel Office Scissor		0.00		0.00
03/22/2022	AP_VOUCHER	01229190	1	P0000395559	OFFICE SOL-001/Stainless Steel Office Scissor		0.00		0.00
03/22/2022	AP_VOUCHER	01229190	2	P0000395559	OFFICE SOL-001/Classic Full-Strip Stapler 20		0.00		0.00
03/22/2022	AP_VOUCHER	01229190	2	P0000395559	OFFICE SOL-001/Classic Full-Strip Stapler 20		0.00		-42.02
03/22/2022	AP_VOUCHER	01229190	3	P0000395559	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		0.00
03/22/2022	AP_VOUCHER	01229190	3	P0000395559	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		0.00
03/22/2022	AP_VOUCHER	01229190	9	P0000395559	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2)		0.00		0.00
03/22/2022	AP_VOUCHER	01229190	9	P0000395559	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2)		0.00		-218.36
03/22/2022	AP_VOUCHER	01229190	10	P0000395559	OFFICE SOL-001/Glue-All White Glue 4 oz Dri		0.00		0.00
03/22/2022	AP_VOUCHER	01229190	10	P0000395559	OFFICE SOL-001/Glue-All White Glue 4 oz Dri		0.00		0.00
03/22/2022	AP_VOUCHER	01229190	6	P0000395559	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		0.00
03/22/2022	AP_VOUCHER	01229190	6	P0000395559	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		-253.21
03/22/2022	AP_VOUCHER	01229190	7	P0000395559	OFFICE SOL-001/Pink Pearl Eraser For Pencil		0.00		0.00
03/22/2022	AP_VOUCHER	01229190	7	P0000395559	OFFICE SOL-001/Pink Pearl Eraser For Pencil		0.00		0.00
03/22/2022	AP_VOUCHER	01229190	8	P0000395559	OFFICE SOL-001/Manila File Folders 1/3-Cut T		0.00		0.00
03/22/2022	AP_VOUCHER	01229190	8	P0000395559	OFFICE SOL-001/Manila File Folders 1/3-Cut T		0.00		-172.29
03/22/2022	AP_VOUCHER	01229227	1	P0000395667	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00
03/22/2022	AP_VOUCHER	01229227	1	P0000395667	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00
03/22/2022	AP_VOUCHER	01229227	3	P0000395667	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00
03/22/2022	AP_VOUCHER	01229227	3	P0000395667	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		-36.63
03/22/2022	AP_VOUCHER	01229227	4	P0000395667	OFFICE SOL-001/Construction Paper 58lb 9 x		0.00		0.00
03/22/2022	AP_VOUCHER	01229227	4	P0000395667	OFFICE SOL-001/Construction Paper 58lb 9 x		0.00		-22.20
03/22/2022	AP_VOUCHER	01229227	8	P0000395667	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00
03/22/2022	AP_VOUCHER	01229227	8	P0000395667	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		-36.63
03/22/2022	AP_VOUCHER	01229227	5	P0000395667	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00
03/22/2022	AP_VOUCHER	01229227	5	P0000395667	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		-35.55
03/22/2022	AP_VOUCHER	01229227	6	P0000395667	OFFICE SOL-001/Construction Paper 58lb 9 x		0.00		0.00
03/22/2022	AP_VOUCHER	01229227	6	P0000395667	OFFICE SOL-001/Construction Paper 58lb 9 x		0.00		-19.83
03/22/2022	AP_VOUCHER	01229227	7	P0000395667	OFFICE SOL-001/Construction Paper 58lb 9 x		0.00		0.00
03/22/2022	AP_VOUCHER	01229227	7	P0000395667	OFFICE SOL-001/Construction Paper 58lb 9 x		0.00		-19.83
03/23/2022	AP_VOUCHER	01229356	4	P0000395559	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		0.00
03/23/2022	AP_VOUCHER	01229356	4	P0000395559	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		-253.21
03/23/2022	AP_VOUCHER	01229356	5	P0000395559	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		0.00
03/23/2022	AP_VOUCHER	01229356	5	P0000395559	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		-253.21
03/23/2022	AP_VOUCHER	01229359	2	P0000395667	OFFICE SOL-001/Construction Paper 58lb 9 x		0.00		0.00
03/23/2022	AP_VOUCHER	01229359	2	P0000395667	OFFICE SOL-001/Construction Paper 58lb 9 x		0.00		-23.92

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 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					
0090	96000	00	4301	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
04/05/2022	GL_BD_JRNL	0000481498	208		03/31/2022/Transfer appropriations for ABS deposit				77,682.00		0.00	0.00	0.00
04/05/2022	GL_BD_JRNL	0000481498	209		03/31/2022/Transfer appropriations for ABS deposit				20.00		0.00	0.00	0.00
04/05/2022	GL_BD_JRNL	0000481498	210		03/31/2022/Transfer appropriations for ABS deposit				120.00		0.00	0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	2082	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th				0.00		0.00	0.00	10.84
04/12/2022	GL_JOURNAL	PCD0482039	2083	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th				0.00		0.00	0.00	18.29
04/12/2022	GL_JOURNAL	PCD0482039	2084	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th				0.00		0.00	0.00	29.68
04/12/2022	GL_JOURNAL	PCD0482039	2085	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th				0.00		0.00	0.00	47.40
04/12/2022	GL_JOURNAL	PCD0482039	2086	READYREFRE	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th				0.00		0.00	0.00	53.86
04/12/2022	GL_JOURNAL	PCD0482039	2087	SMART AND	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th				0.00		0.00	0.00	53.98
04/12/2022	PO_POENC	0000396919	1	RREQ486480	OFFICE SOL-001/Four-Ply Railroad Board 22 x 28 Whi				0.00		0.00	44.48	0.00
04/12/2022	PO_POENC	0000396919	1	RREQ486480	OFFICE SOL-001/Four-Ply Railroad Board 22 x 28 Whi				0.00		0.00	44.48	0.00
04/12/2022	PO_POENC	0000396919	1	RREQ486480	OFFICE SOL-001/Four-Ply Railroad Board 22 x 28 Whi				0.00		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396919	1	RREQ486480	OFFICE SOL-001/Four-Ply Railroad Board 22 x 28 Whi				0.00		0.00	-44.48	0.00
04/12/2022	PO_POENC	0000396919	1	RREQ486480	OFFICE SOL-001/Four-Ply Railroad Board 22 x 28 Whi				0.00		-41.28	0.00	0.00
04/12/2022	REQ_PREENC	REQ486480	1		Office Solutions Business Products & Svc/103892/Fo				0.00		41.28	0.00	0.00
04/12/2022	REQ_PREENC	REQ486480	1		Office Solutions Business Products & Svc/103892/Fo				0.00		0.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486480	1		Office Solutions Business Products & Svc/103892/Fo				0.00		-41.28	0.00	0.00
04/14/2022	AP_VOUCHER	01232962	1	P0000396919	OFFICE SOL-001/Four-Ply Railroad Board 22 x				0.00		0.00	0.00	44.48
04/14/2022	AP_VOUCHER	01232962	1	P0000396919	OFFICE SOL-001/Four-Ply Railroad Board 22 x				0.00		0.00	-44.48	0.00
04/25/2022	PO_POENC	0000398413	1	RREQ489420	OFFICE SOL-001/White Cotton 10-Ply (Medium) String				0.00		0.00	5.95	0.00
04/25/2022	PO_POENC	0000398413	1	RREQ489420	OFFICE SOL-001/White Cotton 10-Ply (Medium) String				0.00		0.00	5.95	0.00
04/25/2022	PO_POENC	0000398413	1	RREQ489420	OFFICE SOL-001/White Cotton 10-Ply (Medium) String				0.00		0.00	0.00	0.00
04/25/2022	PO_POENC	0000398413	1	RREQ489420	OFFICE SOL-001/White Cotton 10-Ply (Medium) String				0.00		0.00	-5.95	0.00
04/25/2022	PO_POENC	0000398413	1	RREQ489420	OFFICE SOL-001/White Cotton 10-Ply (Medium) String				0.00		-5.52	0.00	0.00
04/25/2022	PO_POENC	0000398413	2	RREQ489420	OFFICE SOL-001/Washable Watercolors 16 Assorted Co				0.00		0.00	85.01	0.00
04/25/2022	PO_POENC	0000398413	2	RREQ489420	OFFICE SOL-001/Washable Watercolors 16 Assorted Co				0.00		0.00	-85.01	0.00
04/25/2022	PO_POENC	0000398413	2	RREQ489420	OFFICE SOL-001/Washable Watercolors 16 Assorted Co				0.00		-78.90	0.00	0.00
04/25/2022	PO_POENC	0000398413	2	RREQ489420	OFFICE SOL-001/Washable Watercolors 16 Assorted Co				0.00		0.00	85.01	0.00
04/25/2022	PO_POENC	0000398413	2	RREQ489420	OFFICE SOL-001/Washable Watercolors 16 Assorted Co				0.00		0.00	0.00	0.00
04/25/2022	REQ_PREENC	REQ489420	1		Office Solutions Business Products & Svc/103892/Wh				0.00		5.52	0.00	0.00
04/25/2022	REQ_PREENC	REQ489420	2		Office Solutions Business Products & Svc/103892/Wa				0.00		78.90	0.00	0.00
04/27/2022	AP_VOUCHER	01235608	1	P0000398413	OFFICE SOL-001/White Cotton 10-Ply (Medium) S				0.00		0.00	0.00	5.95
04/27/2022	AP_VOUCHER	01235608	1	P0000398413	OFFICE SOL-001/White Cotton 10-Ply (Medium) S				0.00		0.00	-5.95	0.00
04/27/2022	AP_VOUCHER	01235608	2	P0000398413	OFFICE SOL-001/Washable Watercolors 16 Assor				0.00		0.00	0.00	85.01
04/27/2022	AP_VOUCHER	01235608	2	P0000398413	OFFICE SOL-001/Washable Watercolors 16 Assor				0.00		0.00	-85.01	0.00
05/10/2022	REQ_PREENC	REQ490380	1		Office Solutions Business Products & Svc/103892/Se				0.00		60.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	4301	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
05/10/2022	REQ_PREENC	REQ490380	2		Office Solutions Business Products & Svc/103892/Pr		0.00		138.96
05/10/2022	REQ_PREENC	REQ490380	3		Office Solutions Business Products & Svc/103892/In		0.00		72.90
05/10/2022	PO_POENC	0000399230	1	RREQ490380	OFFICE SOL-001/Sentence Strips 24 x 3 White 100/Pa		0.00		0.00
05/10/2022	PO_POENC	0000399230	1	RREQ490380	OFFICE SOL-001/Sentence Strips 24 x 3 White 100/Pa		0.00		-60.80
05/10/2022	PO_POENC	0000399230	2	RREQ490380	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00		0.00
05/10/2022	PO_POENC	0000399230	2	RREQ490380	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00		-138.96
05/10/2022	PO_POENC	0000399230	3	RREQ490380	OFFICE SOL-001/Invisible Tape 1" Core 0.75" x 36 y		0.00		0.00
05/10/2022	PO_POENC	0000399230	3	RREQ490380	OFFICE SOL-001/Invisible Tape 1" Core 0.75" x 36 y		0.00		-72.90
05/11/2022	GL_JOURNAL	PCD0484056	735	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	736	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	737	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	738	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	739	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	740	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	741	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	742	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	861	READYREFRE	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	888	TCT	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	899	VONS #2107	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	AP_VOUCHER	01238442	1	P0000399230	OFFICE SOL-001/Sentence Strips 24 x 3 White		0.00		0.00
05/11/2022	AP_VOUCHER	01238442	1	P0000399230	OFFICE SOL-001/Sentence Strips 24 x 3 White		0.00		0.00
05/11/2022	AP_VOUCHER	01238442	2	P0000399230	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2)		0.00		0.00
05/11/2022	AP_VOUCHER	01238442	2	P0000399230	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2)		0.00		0.00
05/12/2022	PO_POENC	0000399431	1	RREQ490792	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00		0.00
05/12/2022	PO_POENC	0000399431	1	RREQ490792	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00		-192.24
05/12/2022	PO_POENC	0000399431	2	RREQ490792	OFFICE SOL-001/Intensity Low Odor Fine Point Dry E		0.00		0.00
05/12/2022	PO_POENC	0000399431	2	RREQ490792	OFFICE SOL-001/Intensity Low Odor Fine Point Dry E		0.00		-163.68
05/12/2022	PO_POENC	0000399431	3	RREQ490792	OFFICE SOL-001/Heavy-Duty View Binder with DuraHin		0.00		0.00
05/12/2022	PO_POENC	0000399431	3	RREQ490792	OFFICE SOL-001/Heavy-Duty View Binder with DuraHin		0.00		-10.18
05/12/2022	PO_POENC	0000399431	4	RREQ490792	OFFICE SOL-001/Clasp Envelope #97 Squar Flap Clasp		0.00		0.00
05/12/2022	PO_POENC	0000399431	4	RREQ490792	OFFICE SOL-001/Clasp Envelope #97 Squar Flap Clasp		0.00		-113.84
05/12/2022	PO_POENC	0000399431	5	RREQ490792	OFFICE SOL-001/Original Pads in Canary Yellow Note		0.00		-60.68
05/12/2022	PO_POENC	0000399431	5	RREQ490792	OFFICE SOL-001/Original Pads in Canary Yellow Note		0.00		0.00
05/12/2022	PO_POENC	0000399431	6	RREQ490792	OFFICE SOL-001/Original Pads in Canary Yellow 3" x		0.00		0.00
05/12/2022	PO_POENC	0000399431	6	RREQ490792	OFFICE SOL-001/Original Pads in Canary Yellow 3" x		0.00		-45.00
05/12/2022	REQ_PREENC	REQ490792	1		Office Solutions Business Products & Svc/103892/Wa		0.00		192.24
05/12/2022	REQ_PREENC	REQ490792	2		Office Solutions Business Products & Svc/103892/In		0.00		163.68

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_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					
0090	96000	00	4301	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
05/12/2022	REQ_PREENC	REQ490792	3		Office Solutions Business Products & Svc/103892/He				0.00		10.18	0.00	0.00
05/12/2022	REQ_PREENC	REQ490792	4		Office Solutions Business Products & Svc/103892/Cl				0.00		113.84	0.00	0.00
05/12/2022	REQ_PREENC	REQ490792	5		Office Solutions Business Products & Svc/103892/Or				0.00		60.68	0.00	0.00
05/12/2022	REQ_PREENC	REQ490792	6		Office Solutions Business Products & Svc/103892/Or				0.00		45.00	0.00	0.00
05/13/2022	AP_VOUCHER	01238993	1	P0000399431	OFFICE SOL-001/Washable School Glue Sticks 0				0.00		0.00	0.00	207.14
05/13/2022	AP_VOUCHER	01238993	1	P0000399431	OFFICE SOL-001/Washable School Glue Sticks 0				0.00		0.00	-207.14	0.00
05/13/2022	AP_VOUCHER	01238993	3	P0000399431	OFFICE SOL-001/Heavy-Duty View Binder with Du				0.00		0.00	0.00	10.97
05/13/2022	AP_VOUCHER	01238993	3	P0000399431	OFFICE SOL-001/Heavy-Duty View Binder with Du				0.00		0.00	-10.97	0.00
05/13/2022	AP_VOUCHER	01238993	4	P0000399431	OFFICE SOL-001/Clasp Envelope #97 Squar Fla				0.00		0.00	0.00	122.66
05/13/2022	AP_VOUCHER	01238993	4	P0000399431	OFFICE SOL-001/Clasp Envelope #97 Squar Fla				0.00		0.00	-122.66	0.00
05/13/2022	AP_VOUCHER	01238993	6	P0000399431	OFFICE SOL-001/Original Pads in Canary Yellow				0.00		0.00	0.00	48.49
05/13/2022	AP_VOUCHER	01238993	6	P0000399431	OFFICE SOL-001/Original Pads in Canary Yellow				0.00		0.00	-48.49	0.00
05/16/2022	AP_VOUCHER	01239243	2	P0000399431	OFFICE SOL-001/Intensity Low Odor Fine Point				0.00		0.00	0.00	176.37
05/16/2022	AP_VOUCHER	01239243	2	P0000399431	OFFICE SOL-001/Intensity Low Odor Fine Point				0.00		0.00	-176.37	0.00
05/16/2022	AP_VOUCHER	01239243	5	P0000399431	OFFICE SOL-001/Original Pads in Canary Yellow				0.00		0.00	0.00	65.38
05/16/2022	AP_VOUCHER	01239243	5	P0000399431	OFFICE SOL-001/Original Pads in Canary Yellow				0.00		0.00	-65.38	0.00
05/18/2022	AP_VOUCHER	01239903	3	P0000399230	OFFICE SOL-001/Invisible Tape 1" Core 0.75"				0.00		0.00	0.00	78.55
05/18/2022	AP_VOUCHER	01239903	3	P0000399230	OFFICE SOL-001/Invisible Tape 1" Core 0.75"				0.00		0.00	-78.55	0.00
06/10/2022	GL_JOURNAL	PCD0486396	3999	WAL-MART #	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	9.45
06/10/2022	GL_JOURNAL	PCD0486396	4000	COSTCO WHS	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	79.91
06/10/2022	GL_JOURNAL	PCD0486396	4001	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	31.22
06/10/2022	GL_JOURNAL	PCD0486396	4002	USPS PO 05	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	348.00
06/10/2022	GL_JOURNAL	PCD0486396	3993	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	289.04
06/10/2022	GL_JOURNAL	PCD0486396	3994	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	287.74
06/10/2022	GL_JOURNAL	PCD0486396	3995	BLUE SKY	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	30.54
06/10/2022	GL_JOURNAL	PCD0486396	3996	WAL-MART #	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	19.15
06/10/2022	GL_JOURNAL	PCD0486396	3997	READYREFRE	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	53.86
06/10/2022	GL_JOURNAL	PCD0486396	3998	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	89.52
07/11/2022	GL_BD_JRNL	0000488208	72		06/30/2022/Transfer appropriations for June ABS de				-200.00		0.00	0.00	0.00
07/12/2022	GL_JOURNAL	PCD0488299	3390	READYREFRE	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	53.86
07/12/2022	GL_JOURNAL	PCD0488299	3409	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	16.14
07/12/2022	GL_JOURNAL	PCD0488299	3440	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	18.24
07/12/2022	GL_JOURNAL	PCD0488299	3456	PAYPAL	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	256.45
07/12/2022	GL_JOURNAL	PCD0488299	3476	OTC BRANDS	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	69.98
07/12/2022	GL_JOURNAL	PCD0488299	3523	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	81.44
07/12/2022	GL_BD_JRNL	0000488376	72		06/30/2022/Transfer appropriations for June ABS de				200.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488378	72		06/30/2022/Transfer appropriations for June ABS de				200.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0090	96000	00	4301	1000	1110	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
Number of Transactions 1,707									Totals	164,286.27	179,510.00	0.00	0.00	15,223.73
Number of Transactions 1,707									Account Totals 4000s	164,286.27	179,510.00	0.00	0.00	15,223.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	96000	00	5614	1000	1110	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 5614 - Lease of Printer/Duplicator														
06/23/2021	GL_BD_JRNL	ORG0466514	602						10,000.00		0.00	0.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470816	251	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S				0.00		0.00	0.00	611.70	
09/23/2021	GL_JOURNAL	IKN0471679	255	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators				0.00		0.00	0.00	713.50	
10/18/2021	GL_BD_JRNL	0000472888	138		10/18/2021/Transfer of appropriations for various				-10,000.00		0.00	0.00	0.00	
11/09/2021	GL_JOURNAL	IKN0474248	254	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat				0.00		0.00	0.00	836.55	
12/07/2021	GL_JOURNAL	IKN0475787	256	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator				0.00		0.00	0.00	968.40	
12/27/2021	GL_JOURNAL	IKN0476587	259	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato				0.00		0.00	0.00	775.78	
01/25/2022	GL_JOURNAL	IKN0477715	259	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato				0.00		0.00	0.00	730.32	
05/20/2022	GL_JOURNAL	0000484793	1	No Jrnl Ref	05/19/2022/Transfer expenses for EB Scripps dept 0				0.00		0.00	0.00	-968.40	
05/20/2022	GL_JOURNAL	0000484793	2	No Jrnl Ref	05/19/2022/Transfer expenses for EB Scripps dept 0				0.00		0.00	0.00	-775.78	
05/20/2022	GL_JOURNAL	0000484793	3	No Jrnl Ref	05/19/2022/Transfer expenses for EB Scripps dept 0				0.00		0.00	0.00	-730.32	
Number of Transactions 11									Totals	-2,161.75	0.00	0.00	0.00	2,161.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	96000	00	5721	1000	1110	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating														
06/23/2021	GL_BD_JRNL	ORG0466514	603		07/01/2021/Load 2021-22 Board-Approved Original Bu				100.00		0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	PRI0469133	56	J#5109	07/31/2021/Printing Services: July 2021/Second Gra				0.00		0.00	0.00	68.32	
08/03/2021	GL_JOURNAL	PRI0469133	57	J#5110	07/31/2021/Printing Services: July 2021/Second Gra				0.00		0.00	0.00	79.84	
08/03/2021	GL_JOURNAL	PRI0469133	58	J#5111	07/31/2021/Printing Services: July 2021/Second Gra				0.00		0.00	0.00	196.63	
08/03/2021	GL_JOURNAL	PRI0469133	59	J#5112	07/31/2021/Printing Services: July 2021/Second Gra				0.00		0.00	0.00	196.63	
08/03/2021	GL_JOURNAL	PRI0469133	60	J#5113	07/31/2021/Printing Services: July 2021/Second Gra				0.00		0.00	0.00	179.67	
08/03/2021	GL_JOURNAL	PRI0469133	61	J#5114	07/31/2021/Printing Services: July 2021/Second Gra				0.00		0.00	0.00	4.93	
08/03/2021	GL_JOURNAL	PRI0469133	104	J#5200	07/31/2021/Printing Services: July 2021/Writing Pa				0.00		0.00	0.00	637.06	
08/03/2021	GL_JOURNAL	PRI0469133	105	J#5201	07/31/2021/Printing Services: July 2021/Kindergart				0.00		0.00	0.00	143.34	

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

Page No. 302
 Run Date 07/17/2022
 Run Time 20:04:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	96000	00	5721	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating													
08/03/2021	GL_JOURNAL	PRI0469133	106	J#5202	07/31/2021/Printing Services: July 2021/Kindergart				0.00	0.00	0.00	0.00	152.89
08/03/2021	GL_JOURNAL	PRI0469133	98	J#5194	07/31/2021/Printing Services: July 2021/TK - AMC B				0.00	0.00	0.00	0.00	144.85
08/03/2021	GL_JOURNAL	PRI0469133	99	J#5195	07/31/2021/Printing Services: July 2021/Kindergart				0.00	0.00	0.00	0.00	176.68
08/03/2021	GL_JOURNAL	PRI0469133	100	J#5196	07/31/2021/Printing Services: July 2021/My Word Pr				0.00	0.00	0.00	0.00	79.12
08/03/2021	GL_JOURNAL	PRI0469133	101	J#5197	07/31/2021/Printing Services: July 2021/Kindergart				0.00	0.00	0.00	0.00	76.52
08/03/2021	GL_JOURNAL	PRI0469133	102	J#5198	07/31/2021/Printing Services: July 2021/2 line Sta				0.00	0.00	0.00	0.00	38.68
08/03/2021	GL_JOURNAL	PRI0469133	103	J#5199	07/31/2021/Printing Services: July 2021/Single Lin				0.00	0.00	0.00	0.00	38.68
08/03/2021	GL_JOURNAL	PRI0469133	92	J#5172	07/31/2021/Printing Services: July 2021/Monday / T				0.00	0.00	0.00	0.00	167.04
08/03/2021	GL_JOURNAL	PRI0469133	93	J#5173	07/31/2021/Printing Services: July 2021/4th Grade				0.00	0.00	0.00	0.00	227.20
08/03/2021	GL_JOURNAL	PRI0469133	94	J#5174	07/31/2021/Printing Services: July 2021/Third Grad				0.00	0.00	0.00	0.00	116.79
08/03/2021	GL_JOURNAL	PRI0469133	95	J#5175	07/31/2021/Printing Services: July 2021/Spelling L				0.00	0.00	0.00	0.00	163.71
08/03/2021	GL_JOURNAL	PRI0469133	96	J#5176	07/31/2021/Printing Services: July 2021/Third Grad				0.00	0.00	0.00	0.00	303.67
08/03/2021	GL_JOURNAL	PRI0469133	97	J#5179	07/31/2021/Printing Services: July 2021/EB Scripps				0.00	0.00	0.00	0.00	167.00
08/03/2021	GL_JOURNAL	PRI0469133	86	J#5157	07/31/2021/Printing Services: July 2021/Health Boo				0.00	0.00	0.00	0.00	16.98
08/03/2021	GL_JOURNAL	PRI0469133	87	J#5158	07/31/2021/Printing Services: July 2021/September				0.00	0.00	0.00	0.00	89.41
08/03/2021	GL_JOURNAL	PRI0469133	88	J#5159	07/31/2021/Printing Services: July 2021/Back to Sc				0.00	0.00	0.00	0.00	73.03
08/03/2021	GL_JOURNAL	PRI0469133	89	J#5168	07/31/2021/Printing Services: July 2021/Mountain L				0.00	0.00	0.00	0.00	181.46
08/03/2021	GL_JOURNAL	PRI0469133	90	J#5169	07/31/2021/Printing Services: July 2021/second gra				0.00	0.00	0.00	0.00	13.57
08/03/2021	GL_JOURNAL	PRI0469133	91	J#5171	07/31/2021/Printing Services: July 2021/Practice L				0.00	0.00	0.00	0.00	122.02
08/03/2021	GL_JOURNAL	PRI0469133	80	J#5148	07/31/2021/Printing Services: July 2021/Math Topic				0.00	0.00	0.00	0.00	37.36
08/03/2021	GL_JOURNAL	PRI0469133	81	J#5152	07/31/2021/Printing Services: July 2021/Math Topic				0.00	0.00	0.00	0.00	37.36
08/03/2021	GL_JOURNAL	PRI0469133	82	J#5153	07/31/2021/Printing Services: July 2021/Math Topic				0.00	0.00	0.00	0.00	25.46
08/03/2021	GL_JOURNAL	PRI0469133	83	J#5154	07/31/2021/Printing Services: July 2021/Math End o				0.00	0.00	0.00	0.00	4.93
08/03/2021	GL_JOURNAL	PRI0469133	84	J#5155	07/31/2021/Printing Services: July 2021/Math End o				0.00	0.00	0.00	0.00	37.36
08/03/2021	GL_JOURNAL	PRI0469133	85	J#5156	07/31/2021/Printing Services: July 2021/Literacy 1				0.00	0.00	0.00	0.00	120.60
08/03/2021	GL_JOURNAL	PRI0469133	74	J#5141	07/31/2021/Printing Services: July 2021/Math 1 Pac				0.00	0.00	0.00	0.00	298.97
08/03/2021	GL_JOURNAL	PRI0469133	75	J#5142	07/31/2021/Printing Services: July 2021/Math Graph				0.00	0.00	0.00	0.00	108.71
08/03/2021	GL_JOURNAL	PRI0469133	76	J#5144	07/31/2021/Printing Services: July 2021/Math Place				0.00	0.00	0.00	0.00	37.36
08/03/2021	GL_JOURNAL	PRI0469133	77	J#5145	07/31/2021/Printing Services: July 2021/Math Topic				0.00	0.00	0.00	0.00	25.46
08/03/2021	GL_JOURNAL	PRI0469133	78	J#5146	07/31/2021/Printing Services: July 2021/Math Topic				0.00	0.00	0.00	0.00	14.41
08/03/2021	GL_JOURNAL	PRI0469133	79	J#5147	07/31/2021/Printing Services: July 2021/Math Topic				0.00	0.00	0.00	0.00	25.46
08/03/2021	GL_JOURNAL	PRI0469133	68	J#5135	07/31/2021/Printing Services: July 2021/Reading Co				0.00	0.00	0.00	0.00	75.78
08/03/2021	GL_JOURNAL	PRI0469133	69	J#5136	07/31/2021/Printing Services: July 2021/Math Const				0.00	0.00	0.00	0.00	129.91
08/03/2021	GL_JOURNAL	PRI0469133	70	J#5137	07/31/2021/Printing Services: July 2021/Math Unit				0.00	0.00	0.00	0.00	25.46
08/03/2021	GL_JOURNAL	PRI0469133	71	J#5138	07/31/2021/Printing Services: July 2021/Math (anim				0.00	0.00	0.00	0.00	13.57
08/03/2021	GL_JOURNAL	PRI0469133	72	J#5139	07/31/2021/Printing Services: July 2021/Spelling A				0.00	0.00	0.00	0.00	132.15
08/03/2021	GL_JOURNAL	PRI0469133	73	J#5140	07/31/2021/Printing Services: July 2021/No Excuse				0.00	0.00	0.00	0.00	14.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0090	96000	00	5721	1000	1110	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating														
08/03/2021	GL_JOURNAL	PRI0469133	62	J#5115	07/31/2021/Printing Services: July 2021/Second Gra					0.00	0.00	0.00	0.00	60.16
08/03/2021	GL_JOURNAL	PRI0469133	63	J#5117	07/31/2021/Printing Services: July 2021/Second Gra					0.00	0.00	0.00	0.00	206.68
08/03/2021	GL_JOURNAL	PRI0469133	64	J#5131	07/31/2021/Printing Services: July 2021/Second Gra					0.00	0.00	0.00	0.00	20.35
08/03/2021	GL_JOURNAL	PRI0469133	65	J#5132	07/31/2021/Printing Services: July 2021/Back to Sc					0.00	0.00	0.00	0.00	4.17
08/03/2021	GL_JOURNAL	PRI0469133	66	J#5133	07/31/2021/Printing Services: July 2021/Spelling T					0.00	0.00	0.00	0.00	183.89
08/03/2021	GL_JOURNAL	PRI0469133	67	J#5134	07/31/2021/Printing Services: July 2021/Spelling T					0.00	0.00	0.00	0.00	13.57
10/01/2021	GL_JOURNAL	PRI0472045	117	J#5340	09/30/2021/Printing Services: September 2021/EB Sc					0.00	0.00	0.00	0.00	76.49
10/01/2021	GL_JOURNAL	PRI0472045	118	J#5383	09/30/2021/Printing Services: September 2021/My A-					0.00	0.00	0.00	0.00	341.79
10/18/2021	GL_BD_JRNL	0000472888	139		10/18/2021/Transfer of appropriations for various					-100.00	0.00	0.00	0.00	0.00
11/05/2021	GL_JOURNAL	PRI0474070	98	J#5411	10/31/2021/Printing Services: October 2021/Aguilar					0.00	0.00	0.00	0.00	212.35
12/03/2021	GL_JOURNAL	PRI0475636	122	J#5454	11/30/2021/Printing Services: November 2021/Gelaro					0.00	0.00	0.00	0.00	148.63
12/03/2021	GL_JOURNAL	PRI0475636	124	J#5525	11/30/2021/Printing Services: November 2021/Benchm					0.00	0.00	0.00	0.00	31.13
12/03/2021	GL_JOURNAL	PRI0475636	125	J#5526	11/30/2021/Printing Services: November 2021/Benchm					0.00	0.00	0.00	0.00	31.13
12/03/2021	GL_JOURNAL	PRI0475636	126	J#5527	11/30/2021/Printing Services: November 2021/Benchm					0.00	0.00	0.00	0.00	60.86
12/03/2021	GL_JOURNAL	PRI0475636	127	J#5528	11/30/2021/Printing Services: November 2021/Benchm					0.00	0.00	0.00	0.00	70.77
12/03/2021	GL_JOURNAL	PRI0475636	128	J#5529	11/30/2021/Printing Services: November 2021/Benchm					0.00	0.00	0.00	0.00	70.77
12/03/2021	GL_JOURNAL	PRI0475636	129	J#5530	11/30/2021/Printing Services: November 2021/Benchm					0.00	0.00	0.00	0.00	60.86
12/03/2021	GL_JOURNAL	PRI0475636	130	J#5531	11/30/2021/Printing Services: November 2021/Benchm					0.00	0.00	0.00	0.00	60.86
12/03/2021	GL_JOURNAL	PRI0475636	131	J#5532	11/30/2021/Printing Services: November 2021/Benchm					0.00	0.00	0.00	0.00	60.86
12/03/2021	GL_JOURNAL	PRI0475636	132	J#5533	11/30/2021/Printing Services: November 2021/Benchm					0.00	0.00	0.00	0.00	60.86
12/03/2021	GL_JOURNAL	PRI0475636	133	J#5541	11/30/2021/Printing Services: November 2021/Cory -					0.00	0.00	0.00	0.00	426.11
12/03/2021	GL_JOURNAL	PRI0475636	134	J#5552	11/30/2021/Printing Services: November 2021/Corry					0.00	0.00	0.00	0.00	1,142.99
02/04/2022	GL_JOURNAL	PRI0478428	130	J#5655	01/31/2022/Printing Services: January 2022/Mathh H					0.00	0.00	0.00	0.00	324.88
02/14/2022	GL_JOURNAL	0000479114	59	No Jrnl Ref	02/14/2022/Transfer expenses for Scripps dept 0090					0.00	0.00	0.00	0.00	-196.63
02/14/2022	GL_JOURNAL	0000479114	60	No Jrnl Ref	02/14/2022/Transfer expenses for Scripps dept 0090					0.00	0.00	0.00	0.00	-196.63
02/14/2022	GL_JOURNAL	0000479114	61	No Jrnl Ref	02/14/2022/Transfer expenses for Scripps dept 0090					0.00	0.00	0.00	0.00	-179.67
02/14/2022	GL_JOURNAL	0000479114	62	No Jrnl Ref	02/14/2022/Transfer expenses for Scripps dept 0090					0.00	0.00	0.00	0.00	-4.93
02/14/2022	GL_JOURNAL	0000479114	63	No Jrnl Ref	02/14/2022/Transfer expenses for Scripps dept 0090					0.00	0.00	0.00	0.00	-60.16
02/14/2022	GL_JOURNAL	0000479114	118	No Jrnl Ref	02/14/2022/Transfer expenses for Scripps dept 0090					0.00	0.00	0.00	0.00	-60.86
02/14/2022	GL_JOURNAL	0000479114	119	No Jrnl Ref	02/14/2022/Transfer expenses for Scripps dept 0090					0.00	0.00	0.00	0.00	-60.86
02/14/2022	GL_JOURNAL	0000479114	120	No Jrnl Ref	02/14/2022/Transfer expenses for Scripps dept 0090					0.00	0.00	0.00	0.00	-60.86
02/14/2022	GL_JOURNAL	0000479114	121	No Jrnl Ref	02/14/2022/Transfer expenses for Scripps dept 0090					0.00	0.00	0.00	0.00	-426.11
02/14/2022	GL_JOURNAL	0000479114	122	No Jrnl Ref	02/14/2022/Transfer expenses for Scripps dept 0090					0.00	0.00	0.00	0.00	-1,142.99
02/14/2022	GL_JOURNAL	0000479114	123	No Jrnl Ref	02/14/2022/Transfer expenses for Scripps dept 0090					0.00	0.00	0.00	0.00	-148.16
02/14/2022	GL_JOURNAL	0000479114	112	No Jrnl Ref	02/14/2022/Transfer expenses for Scripps dept 0090					0.00	0.00	0.00	0.00	-31.13
02/14/2022	GL_JOURNAL	0000479114	113	No Jrnl Ref	02/14/2022/Transfer expenses for Scripps dept 0090					0.00	0.00	0.00	0.00	-31.13
02/14/2022	GL_JOURNAL	0000479114	114	No Jrnl Ref	02/14/2022/Transfer expenses for Scripps dept 0090					0.00	0.00	0.00	0.00	-60.86

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_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. 304
Run Date 07/17/2022
Run Time 20:04:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	96000	00	5721	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating													
02/14/2022	GL_JOURNAL	0000479114	115	No Jrnl Ref	02/14/2022/Transfer	expenses for Scripps dept	0090		0.00	0.00	0.00	0.00	-70.77
02/14/2022	GL_JOURNAL	0000479114	116	No Jrnl Ref	02/14/2022/Transfer	expenses for Scripps dept	0090		0.00	0.00	0.00	0.00	-70.77
02/14/2022	GL_JOURNAL	0000479114	117	No Jrnl Ref	02/14/2022/Transfer	expenses for Scripps dept	0090		0.00	0.00	0.00	0.00	-60.86
02/14/2022	GL_JOURNAL	0000479114	106	No Jrnl Ref	02/14/2022/Transfer	expenses for Scripps dept	0090		0.00	0.00	0.00	0.00	-143.34
02/14/2022	GL_JOURNAL	0000479114	107	No Jrnl Ref	02/14/2022/Transfer	expenses for Scripps dept	0090		0.00	0.00	0.00	0.00	-152.89
02/14/2022	GL_JOURNAL	0000479114	108	No Jrnl Ref	02/14/2022/Transfer	expenses for Scripps dept	0090		0.00	0.00	0.00	0.00	-76.49
02/14/2022	GL_JOURNAL	0000479114	109	No Jrnl Ref	02/14/2022/Transfer	expenses for Scripps dept	0090		0.00	0.00	0.00	0.00	-341.79
02/14/2022	GL_JOURNAL	0000479114	110	No Jrnl Ref	02/14/2022/Transfer	expenses for Scripps dept	0090		0.00	0.00	0.00	0.00	-212.35
02/14/2022	GL_JOURNAL	0000479114	111	No Jrnl Ref	02/14/2022/Transfer	expenses for Scripps dept	0090		0.00	0.00	0.00	0.00	-148.63
02/14/2022	GL_JOURNAL	0000479114	100	No Jrnl Ref	02/14/2022/Transfer	expenses for Scripps dept	0090		0.00	0.00	0.00	0.00	-176.68
02/14/2022	GL_JOURNAL	0000479114	101	No Jrnl Ref	02/14/2022/Transfer	expenses for Scripps dept	0090		0.00	0.00	0.00	0.00	-79.12
02/14/2022	GL_JOURNAL	0000479114	102	No Jrnl Ref	02/14/2022/Transfer	expenses for Scripps dept	0090		0.00	0.00	0.00	0.00	-76.52
02/14/2022	GL_JOURNAL	0000479114	103	No Jrnl Ref	02/14/2022/Transfer	expenses for Scripps dept	0090		0.00	0.00	0.00	0.00	-38.68
02/14/2022	GL_JOURNAL	0000479114	104	No Jrnl Ref	02/14/2022/Transfer	expenses for Scripps dept	0090		0.00	0.00	0.00	0.00	-38.68
02/14/2022	GL_JOURNAL	0000479114	105	No Jrnl Ref	02/14/2022/Transfer	expenses for Scripps dept	0090		0.00	0.00	0.00	0.00	-637.06
02/14/2022	GL_JOURNAL	0000479114	94	No Jrnl Ref	02/14/2022/Transfer	expenses for Scripps dept	0090		0.00	0.00	0.00	0.00	-227.20
02/14/2022	GL_JOURNAL	0000479114	95	No Jrnl Ref	02/14/2022/Transfer	expenses for Scripps dept	0090		0.00	0.00	0.00	0.00	-116.79
02/14/2022	GL_JOURNAL	0000479114	96	No Jrnl Ref	02/14/2022/Transfer	expenses for Scripps dept	0090		0.00	0.00	0.00	0.00	-163.71
02/14/2022	GL_JOURNAL	0000479114	97	No Jrnl Ref	02/14/2022/Transfer	expenses for Scripps dept	0090		0.00	0.00	0.00	0.00	-303.67
02/14/2022	GL_JOURNAL	0000479114	98	No Jrnl Ref	02/14/2022/Transfer	expenses for Scripps dept	0090		0.00	0.00	0.00	0.00	-167.00
02/14/2022	GL_JOURNAL	0000479114	99	No Jrnl Ref	02/14/2022/Transfer	expenses for Scripps dept	0090		0.00	0.00	0.00	0.00	-144.85
02/14/2022	GL_JOURNAL	0000479114	88	No Jrnl Ref	02/14/2022/Transfer	expenses for Scripps dept	0090		0.00	0.00	0.00	0.00	-89.41
02/14/2022	GL_JOURNAL	0000479114	89	No Jrnl Ref	02/14/2022/Transfer	expenses for Scripps dept	0090		0.00	0.00	0.00	0.00	-73.03
02/14/2022	GL_JOURNAL	0000479114	90	No Jrnl Ref	02/14/2022/Transfer	expenses for Scripps dept	0090		0.00	0.00	0.00	0.00	-181.46
02/14/2022	GL_JOURNAL	0000479114	91	No Jrnl Ref	02/14/2022/Transfer	expenses for Scripps dept	0090		0.00	0.00	0.00	0.00	-13.57
02/14/2022	GL_JOURNAL	0000479114	92	No Jrnl Ref	02/14/2022/Transfer	expenses for Scripps dept	0090		0.00	0.00	0.00	0.00	-122.02
02/14/2022	GL_JOURNAL	0000479114	93	No Jrnl Ref	02/14/2022/Transfer	expenses for Scripps dept	0090		0.00	0.00	0.00	0.00	-167.04
02/14/2022	GL_JOURNAL	0000479114	82	No Jrnl Ref	02/14/2022/Transfer	expenses for Scripps dept	0090		0.00	0.00	0.00	0.00	-37.36
02/14/2022	GL_JOURNAL	0000479114	83	No Jrnl Ref	02/14/2022/Transfer	expenses for Scripps dept	0090		0.00	0.00	0.00	0.00	-25.46
02/14/2022	GL_JOURNAL	0000479114	84	No Jrnl Ref	02/14/2022/Transfer	expenses for Scripps dept	0090		0.00	0.00	0.00	0.00	-4.93
02/14/2022	GL_JOURNAL	0000479114	85	No Jrnl Ref	02/14/2022/Transfer	expenses for Scripps dept	0090		0.00	0.00	0.00	0.00	-37.36
02/14/2022	GL_JOURNAL	0000479114	86	No Jrnl Ref	02/14/2022/Transfer	expenses for Scripps dept	0090		0.00	0.00	0.00	0.00	-120.60
02/14/2022	GL_JOURNAL	0000479114	87	No Jrnl Ref	02/14/2022/Transfer	expenses for Scripps dept	0090		0.00	0.00	0.00	0.00	-16.98
02/14/2022	GL_JOURNAL	0000479114	76	No Jrnl Ref	02/14/2022/Transfer	expenses for Scripps dept	0090		0.00	0.00	0.00	0.00	-108.71
02/14/2022	GL_JOURNAL	0000479114	77	No Jrnl Ref	02/14/2022/Transfer	expenses for Scripps dept	0090		0.00	0.00	0.00	0.00	-37.36
02/14/2022	GL_JOURNAL	0000479114	78	No Jrnl Ref	02/14/2022/Transfer	expenses for Scripps dept	0090		0.00	0.00	0.00	0.00	-25.46
02/14/2022	GL_JOURNAL	0000479114	79	No Jrnl Ref	02/14/2022/Transfer	expenses for Scripps dept	0090		0.00	0.00	0.00	0.00	-14.41

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	96000	00	5721	1000	1110	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating														
02/14/2022	GL_JOURNAL	0000479114	80	No Jnl Ref	02/14/2022/Transfer		expenses for Scripps dept	0090	0.00	0.00	0.00	0.00	-25.46	
02/14/2022	GL_JOURNAL	0000479114	81	No Jnl Ref	02/14/2022/Transfer		expenses for Scripps dept	0090	0.00	0.00	0.00	0.00	-37.36	
02/14/2022	GL_JOURNAL	0000479114	70	No Jnl Ref	02/14/2022/Transfer		expenses for Scripps dept	0090	0.00	0.00	0.00	0.00	-129.91	
02/14/2022	GL_JOURNAL	0000479114	71	No Jnl Ref	02/14/2022/Transfer		expenses for Scripps dept	0090	0.00	0.00	0.00	0.00	-25.46	
02/14/2022	GL_JOURNAL	0000479114	72	No Jnl Ref	02/14/2022/Transfer		expenses for Scripps dept	0090	0.00	0.00	0.00	0.00	-13.57	
02/14/2022	GL_JOURNAL	0000479114	73	No Jnl Ref	02/14/2022/Transfer		expenses for Scripps dept	0090	0.00	0.00	0.00	0.00	-132.15	
02/14/2022	GL_JOURNAL	0000479114	74	No Jnl Ref	02/14/2022/Transfer		expenses for Scripps dept	0090	0.00	0.00	0.00	0.00	-14.99	
02/14/2022	GL_JOURNAL	0000479114	75	No Jnl Ref	02/14/2022/Transfer		expenses for Scripps dept	0090	0.00	0.00	0.00	0.00	-298.97	
02/14/2022	GL_JOURNAL	0000479114	64	No Jnl Ref	02/14/2022/Transfer		expenses for Scripps dept	0090	0.00	0.00	0.00	0.00	-206.68	
02/14/2022	GL_JOURNAL	0000479114	65	No Jnl Ref	02/14/2022/Transfer		expenses for Scripps dept	0090	0.00	0.00	0.00	0.00	-20.35	
02/14/2022	GL_JOURNAL	0000479114	66	No Jnl Ref	02/14/2022/Transfer		expenses for Scripps dept	0090	0.00	0.00	0.00	0.00	-4.17	
02/14/2022	GL_JOURNAL	0000479114	67	No Jnl Ref	02/14/2022/Transfer		expenses for Scripps dept	0090	0.00	0.00	0.00	0.00	-183.89	
02/14/2022	GL_JOURNAL	0000479114	68	No Jnl Ref	02/14/2022/Transfer		expenses for Scripps dept	0090	0.00	0.00	0.00	0.00	-13.57	
02/14/2022	GL_JOURNAL	0000479114	69	No Jnl Ref	02/14/2022/Transfer		expenses for Scripps dept	0090	0.00	0.00	0.00	0.00	-75.78	
04/05/2022	GL_JOURNAL	0000481479	5	No Jnl Ref	04/05/2022/Transfer		expenses for Scripps dept	0090	0.00	0.00	0.00	0.00	-324.88	
07/07/2022	GL_JOURNAL	PRI0487964	91	J#6162	06/30/2022/Printing Services: June 2022/EB		Scripps		0.00	0.00	0.00	0.00	21.76	
Number of Transactions 136									Totals	-21.76	0.00	0.00	0.00	21.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	96000	00	5733	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 5733 - Interprogram Svcs/Paper													
06/23/2021	GL_BD_JRNL	ORG0466514	604		07/01/2021/Load 2021-22 Board-Approved Original Bu				100.00	0.00	0.00	0.00	0.00
09/13/2021	REQ_PREENC	REQ471092	1		DD Office Products Inc/103892/PAPER XEROGRAPHIC 8-				0.00	1,265.60	0.00	0.00	0.00
09/13/2021	REQ_PREENC	REQ471092	1		DD Office Products Inc/103892/PAPER XEROGRAPHIC 8-				0.00	0.00	0.00	0.00	0.00
09/14/2021	CM_TRNXTN	0000007640	28159		000000000000007640 RREQ471092 PAPER XEROGRAPHIC 8				0.00	0.00	0.00	0.00	1,265.60
09/14/2021	CM_TRNXTN	0000007640	28159		000000000000007640 RREQ471092 PAPER XEROGRAPHIC 8				0.00	-1,265.60	0.00	0.00	0.00
10/18/2021	GL_BD_JRNL	0000472888	140		10/18/2021/Transfer of appropriations for various				-100.00	0.00	0.00	0.00	0.00
11/29/2021	REQ_PREENC	REQ476460	1		DD Office Products Inc/103892/PAPER XEROGRAPHIC 8-				0.00	1,265.60	0.00	0.00	0.00
11/29/2021	REQ_PREENC	REQ476460	1		DD Office Products Inc/103892/PAPER XEROGRAPHIC 8-				0.00	0.00	0.00	0.00	0.00
12/01/2021	CM_TRNXTN	0000007640	28472		000000000000007640 RREQ476460 PAPER XEROGRAPHIC 8				0.00	0.00	0.00	0.00	569.52
12/01/2021	CM_TRNXTN	0000007640	28472		000000000000007640 RREQ476460 PAPER XEROGRAPHIC 8				0.00	-569.52	0.00	0.00	0.00
12/06/2021	CM_TRNXTN	0000007640	28496		000000000000007640 RREQ476460 PAPER XEROGRAPHIC 8				0.00	0.00	0.00	0.00	696.08
12/06/2021	CM_TRNXTN	0000007640	28496		000000000000007640 RREQ476460 PAPER XEROGRAPHIC 8				0.00	-696.08	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480555	1		DD Office Products Inc/103892/PAPER XEROGRAPHIC 8-				0.00	0.00	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480555	1		DD Office Products Inc/103892/PAPER XEROGRAPHIC 8-				0.00	-1,265.60	0.00	0.00	0.00

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

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. 306
Run Date 07/17/2022
Run Time 20:05:58

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0090	96000	00	5733	1000	1110	01000	0000	2022								
Resource 96000 - Contributions to Sites Account 5733 - Interprogram Svcs/Paper																
02/08/2022	REQ_PREENC	REQ480555	1		DD Office Products Inc/103892/PAPER XEROGRAPHIC 8-					0.00		1,265.60	0.00	0.00		
02/08/2022	REQ_PREENC	REQ480555	1		DD Office Products Inc/103892/PAPER XEROGRAPHIC 8-					0.00		1,265.60	0.00	0.00		
02/09/2022	CM_TRNXTN	0000007640	28695		000000000000007640 RREQ480555 PAPER XEROGRAPHIC 8					0.00		0.00	0.00	1,265.60		
02/09/2022	CM_TRNXTN	0000007640	28695		000000000000007640 RREQ480555 PAPER XEROGRAPHIC 8					0.00		-1,265.60	0.00	0.00		
03/24/2022	GL_BD_JRNL	0000480989	1		03/24/2022/Transfer of appropriations for 0090 Scr					0.00		0.00	0.00	0.00		
04/05/2022	GL_JOURNAL	0000481479	1	No Jrnl Ref	04/05/2022/Transfer expenses for Scripps dept 0090					0.00		0.00	0.00	-1,265.60		
04/05/2022	GL_JOURNAL	0000481479	2	No Jrnl Ref	04/05/2022/Transfer expenses for Scripps dept 0090					0.00		0.00	0.00	-569.52		
04/05/2022	GL_JOURNAL	0000481479	3	No Jrnl Ref	04/05/2022/Transfer expenses for Scripps dept 0090					0.00		0.00	0.00	-696.08		
04/05/2022	GL_JOURNAL	0000481479	4	No Jrnl Ref	04/05/2022/Transfer expenses for Scripps dept 0090					0.00		0.00	0.00	-1,265.60		
Number of Transactions 23										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 170										Account	Totals 5000s	-2,183.51	0.00	0.00	0.00	2,183.51
Number of Transactions 2,175										Resource	Totals 96000	134,517.20	179,510.00	0.00	0.00	44,992.80
Number of Transactions 7,444										Dept	Totals 0090	115,939.17	6,375,243.00	0.00	0.00	6,259,303.83
Number of Transactions 7,444										Report	Totals	115,939.17	6,375,243.00	0.00	0.00	6,259,303.83

End of Report