

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 = '0103' and Bud Per = '2022'

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Run Date 07/17/2022
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00000	00	1157	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly														
06/23/2021	GL_BD_JRNL	ORG0466495	1219											
				07/01/2021/Load	2021-22 Board-Approved	Original Bu			300.00	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	42	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	1,167.42	
04/27/2022	GL_JOURNAL	PAY0482994	1444	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	415.52	
06/29/2022	GL_JOURNAL	PAY0487423	1465	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	-415.52	
Number of Transactions 4									Totals	-867.42	300.00	0.00	0.00	1,167.42

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00000	00	1192	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr														
06/23/2021	GL_BD_JRNL	ORG0466495	1220											
				07/01/2021/Load	2021-22 Board-Approved	Original Bu			2,590.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2041	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,040.16	
10/07/2021	GL_JOURNAL	PAY0472314	796	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	-693.44	
12/08/2021	GL_JOURNAL	PAY0475886	869	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	968.65	
12/29/2021	GL_JOURNAL	PAY0476618	2410	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	-635.27	
01/28/2022	GL_JOURNAL	PAY0477988	2319	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	637.46	
02/08/2022	GL_JOURNAL	PAY0478612	1226	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	2,900.00	
02/25/2022	GL_JOURNAL	PAY0479669	2439	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	-487.46	
03/07/2022	GL_JOURNAL	PAY0480003	849	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	1,250.00	
03/21/2022	GL_JOURNAL	SAL0480788	1	Sept	03/21/2022/Transfer of Resident	Visiting Teacher S			0.00	0.00	0.00	0.00	-346.72	
03/29/2022	GL_JOURNAL	PAY0481163	2321	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,200.00	
04/07/2022	GL_JOURNAL	PAY0481665	865	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	550.00	
04/27/2022	GL_JOURNAL	PAY0482994	2367	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,200.00	
05/05/2022	GL_JOURNAL	PAY0483566	982	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	1,250.00	
05/26/2022	GL_JOURNAL	PAY0485217	2371	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	4,300.00	
06/08/2022	GL_JOURNAL	PAY0486143	1024	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	625.00	
06/29/2022	GL_JOURNAL	PAY0487423	2408	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	-8,425.00	
07/14/2022	GL_JOURNAL	0000488562	7	No Jrnl Ref	06/30/2022/Transfer charges from Title I	30100 to			0.00	0.00	0.00	0.00	500.00	
Number of Transactions 18									Totals	-3,243.38	2,590.00	0.00	0.00	5,833.38

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00000	00	1957	2495	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly													
07/07/2022	GL_BD_JRNL	0000488011	1		06/30/2022/Create new account strings with zero do				0.00	0.00	0.00	0.00	0.00

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

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00000	00	1957	2495	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly												
07/07/2022	GL_JOURNAL	0000488009	7	No Jrnl Ref	06/30/2022/Transfer hourly charges from Title I Pa			0.00	0.00	0.00	345.91	
Number of Transactions 2							Totals	-345.91	0.00	0.00	0.00	345.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00000	00	1957	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly												
11/08/2021	GL_BD_JRNL	0000474172	95	10/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	1130	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	78.70	
03/29/2022	GL_JOURNAL	PAY0481163	3635	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	39.35	
05/05/2022	GL_JOURNAL	PAY0483566	1217	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	452.53	
06/29/2022	GL_JOURNAL	PAY0487423	3752	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2,331.51	
07/08/2022	GL_JOURNAL	PAY0488108	952	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	314.80	
Number of Transactions 6							Totals	-3,216.89	0.00	0.00	0.00	3,216.89

Number of Transactions 30 Account Totals 1000s -7,673.60 2,890.00 0.00 0.00 10,563.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00000	00	2451	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly												
06/23/2021	GL_BD_JRNL	ORG0466498	893	07/01/2021/Load 2021-22 Board-Approved Original Bu			800.00	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	7041	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	162.62	
06/08/2022	GL_JOURNAL	PAY0486143	1991	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	1,043.46	
06/29/2022	GL_JOURNAL	PAY0487423	7212	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	-1,206.08	
07/17/2022	GL_JOURNAL	0000488735	11	No Jrnl Ref	06/30/2022/Transfer overages from CARES Act ESSER			0.00	0.00	0.00	134.08	
Number of Transactions 5							Totals	665.92	800.00	0.00	0.00	134.08

Number of Transactions 5 Account Totals 2000s 665.92 800.00 0.00 0.00 134.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00000	00	3101	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	7135		07/01/2021/Load 2021-22 Board-Approved Original Bu		460.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8184	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	2315	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00			
12/08/2021	GL_JOURNAL	PAY0475886	2223	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	8379	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	8049	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/08/2022	GL_JOURNAL	PAY0478612	2821	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	8263	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/07/2022	GL_JOURNAL	PAY0480003	2312	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	8255	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	8348	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/05/2022	GL_JOURNAL	PAY0483566	2520	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	8202	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/08/2022	GL_JOURNAL	PAY0486143	2574	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	8464	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
07/14/2022	GL_JOURNAL	0000488562	8	No Jrnl Ref	06/30/2022/Transfer charges from Title I 30100 to		0.00		0.00			
Number of Transactions 16							Totals	93.26	460.00	0.00	0.00	366.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00000	00	3101	2495	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
07/07/2022	GL_BD_JRNL	0000488011	2		06/30/2022/Create new account strings with zero do		0.00		0.00			
07/07/2022	GL_JOURNAL	0000488009	8	No Jrnl Ref	06/30/2022/Transfer hourly charges from Title I Pa		0.00		0.00			
Number of Transactions 2							Totals	-70.53	0.00	0.00	0.00	70.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00000	00	3101	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
11/08/2021	GL_BD_JRNL	0000474172	96		10/31/2021/Open zero dollar strings/		0.00		0.00			
11/08/2021	GL_JOURNAL	PAY0474170	2515	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	8249	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
05/05/2022	GL_JOURNAL	PAY0483566	2518	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	8458	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 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>				
0103	00000	00	3101	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
07/08/2022	GL_JOURNAL	PAY0488108	2373	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	53.27	
Number of Transactions 6						Totals		-544.32	0.00	0.00	0.00	544.32
<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>				
0103	00000	00	3202	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	7136		07/01/2021/Load	2021-22 Board-Approved	Original Bu	184.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	11472	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	37.26	
06/08/2022	GL_JOURNAL	PAY0486143	3493	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	239.06	
06/29/2022	GL_JOURNAL	PAY0487423	11797	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	-276.31	
07/17/2022	GL_JOURNAL	0000488735	12	No Jrnl Ref	06/30/2022/Transfer	overages from CARES Act	ESSER	0.00	0.00	0.00	30.72	
Number of Transactions 5						Totals		153.27	184.00	0.00	0.00	30.73
<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>				
0103	00000	00	3301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	7137		07/01/2021/Load	2021-22 Board-Approved	Original Bu	42.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13707	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	15.09	
10/07/2021	GL_JOURNAL	PAY0472314	3552	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-75.24	
12/08/2021	GL_JOURNAL	PAY0475886	3431	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	14.04	
12/29/2021	GL_JOURNAL	PAY0476618	14088	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	-9.22	
01/28/2022	GL_JOURNAL	PAY0477988	13652	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9.25	
02/08/2022	GL_JOURNAL	PAY0478612	4409	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	73.06	
02/25/2022	GL_JOURNAL	PAY0479669	14093	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	39.43	
03/07/2022	GL_JOURNAL	PAY0480003	3543	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	49.13	
03/21/2022	GL_JOURNAL	SAL0480788	2	Sept	03/21/2022/Transfer	of Resident Visiting	Teacher S	0.00	0.00	0.00	-5.03	
03/29/2022	GL_JOURNAL	PAY0481163	14213	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	17.41	
04/07/2022	GL_JOURNAL	PAY0481665	3481	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	7.97	
04/27/2022	GL_JOURNAL	PAY0482994	14317	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	69.96	
05/05/2022	GL_JOURNAL	PAY0483566	3883	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	49.13	
05/26/2022	GL_JOURNAL	PAY0485217	14165	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	155.35	
06/08/2022	GL_JOURNAL	PAY0486143	4001	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	57.11	
06/29/2022	GL_JOURNAL	PAY0487423	14557	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	-331.27	

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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Tran Type: All 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>				
0103	00000	00	3301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
07/14/2022	GL_JOURNAL	0000488562	9	No Jrnl Ref	06/30/2022/Transfer charges from Title I 30100 to		0.00	0.00	0.00	7.25		
Number of Transactions 18							Totals	-101.42	42.00	0.00	0.00	143.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00000	00	3301	2495	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
07/07/2022	GL_BD_JRNL	0000488011	3		06/30/2022/Create new account strings with zero do		0.00	0.00	0.00	0.00		
07/07/2022	GL_JOURNAL	0000488009	9	No Jrnl Ref	06/30/2022/Transfer hourly charges from Title I Pa		0.00	0.00	0.00	5.02		
Number of Transactions 2							Totals	-5.02	0.00	0.00	0.00	5.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00000	00	3301	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
11/08/2021	GL_BD_JRNL	0000474172	97		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	3855	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	1.14		
03/29/2022	GL_JOURNAL	PAY0481163	14207	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.57		
05/05/2022	GL_JOURNAL	PAY0483566	3881	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	6.56		
06/29/2022	GL_JOURNAL	PAY0487423	14551	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	33.83		
07/08/2022	GL_JOURNAL	PAY0488108	4109	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	4.56		
Number of Transactions 6							Totals	-46.66	0.00	0.00	0.00	46.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00000	00	3302	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7138		07/01/2021/Load 2021-22 Board-Approved Original Bu		61.00	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	17555	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	12.44		
06/08/2022	GL_JOURNAL	PAY0486143	5222	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	79.82		
06/29/2022	GL_JOURNAL	PAY0487423	18012	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	-92.27		
07/17/2022	GL_JOURNAL	0000488735	13	No Jrnl Ref	06/30/2022/Transfer overages from CARES Act ESSER		0.00	0.00	0.00	10.26		

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00000	00	3302	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
Number of Transactions 5									Totals	50.75	61.00	0.00	0.00	10.25
<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>						
0103	00000	00	3501	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	7139							1.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32047	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	5.20	
10/07/2021	GL_JOURNAL	PAY0472314	5542	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	2.37	
12/08/2021	GL_JOURNAL	PAY0475886	5380	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	4.84	
12/29/2021	GL_JOURNAL	PAY0476618	33455	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	-3.17	
01/28/2022	GL_JOURNAL	PAY0477988	32947	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	3.19	
02/08/2022	GL_JOURNAL	PAY0478612	6859	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	14.50	
02/25/2022	GL_JOURNAL	PAY0479669	33777	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	-2.43	
03/07/2022	GL_JOURNAL	PAY0480003	5585	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	6.25	
03/21/2022	GL_JOURNAL	SAL0480788	3	Sept	03/21/2022/Transfer of Resident Visiting	Teacher S				0.00	0.00	0.00	-1.73	
03/29/2022	GL_JOURNAL	PAY0481163	34093	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	6.00	
04/07/2022	GL_JOURNAL	PAY0481665	5465	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	2.75	
04/27/2022	GL_JOURNAL	PAY0482994	34343	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	8.08	
05/05/2022	GL_JOURNAL	PAY0483566	6070	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	6.25	
05/26/2022	GL_JOURNAL	PAY0485217	34125	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	21.50	
06/08/2022	GL_JOURNAL	PAY0486143	6234	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	3.13	
06/29/2022	GL_JOURNAL	PAY0487423	34725	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	-44.18	
07/14/2022	GL_JOURNAL	0000488562	10	No Jrnl Ref	06/30/2022/Transfer charges from Title I	30100 to				0.00	0.00	0.00	2.50	
Number of Transactions 18									Totals	-34.05	1.00	0.00	0.00	35.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00000	00	3501	2495	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
07/07/2022	GL_BD_JRNL	0000488011	4		06/30/2022/Create new account strings with zero do					0.00	0.00	0.00	0.00	
07/07/2022	GL_JOURNAL	0000488009	10	No Jrnl Ref	06/30/2022/Transfer hourly charges from Title I Pa					0.00	0.00	0.00	1.73	
Number of Transactions 2									Totals	-1.73	0.00	0.00	0.00	1.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00000	00	3501	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
11/08/2021	GL_BD_JRNL	0000474172	98		10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	6052	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.39
03/29/2022	GL_JOURNAL	PAY0481163	34087	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.20
05/05/2022	GL_JOURNAL	PAY0483566	6068	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	2.26
06/29/2022	GL_JOURNAL	PAY0487423	34719	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	11.65
07/08/2022	GL_JOURNAL	PAY0488108	6235	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	1.57
Number of Transactions 6						Totals		-16.07	0.00	0.00	0.00	16.07

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00000	00	3502	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
05/26/2022	GL_BD_JRNL	0000485258	86		05/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	37520	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.81
06/08/2022	GL_JOURNAL	PAY0486143	7456	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	5.22
06/29/2022	GL_JOURNAL	PAY0487423	38186	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	-6.03
07/17/2022	GL_JOURNAL	0000488735	14	No Jrnl Ref	06/30/2022/Transfer overages from CARES Act ESSER				0.00	0.00	0.00	0.67
Number of Transactions 5						Totals		-0.67	0.00	0.00	0.00	0.67

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00000	00	3601	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7140		07/01/2021/Load 2021-22 Board-Approved Original Bu				69.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	820	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	-19.14
10/08/2021	GL_JOURNAL	PWC0472326	821	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	28.71
10/08/2021	GL_JOURNAL	PWC0472326	822	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	32.22
12/08/2021	GL_JOURNAL	PWC0475908	857	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	26.73
01/06/2022	GL_JOURNAL	PWC0476893	734	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	-17.53
02/08/2022	GL_JOURNAL	PWC0478625	950	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	80.04
02/08/2022	GL_JOURNAL	PWC0478625	949	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	17.59
03/08/2022	GL_JOURNAL	PWC0480053	17196	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	34.50
03/08/2022	GL_JOURNAL	PWC0480053	17195	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	-13.45
03/21/2022	GL_JOURNAL	SAL0480788	4	Sept	03/21/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	-9.57
04/07/2022	GL_JOURNAL	PWC0481695	3965	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	15.18

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0103	00000	00	3601	1000	1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
04/07/2022	GL_JOURNAL	PWC0481695	3966	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	33.12	
05/05/2022	GL_JOURNAL	PWC0483593	17454	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	34.50	
05/05/2022	GL_JOURNAL	PWC0483593	17452	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	11.47	
05/05/2022	GL_JOURNAL	PWC0483593	17453	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	33.12	
06/08/2022	GL_JOURNAL	PWC0486184	18762	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	118.68	
06/08/2022	GL_JOURNAL	PWC0486184	18761	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	17.25	
07/08/2022	GL_JOURNAL	PWC0488122	800	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	-232.53	
07/08/2022	GL_JOURNAL	PWC0488122	801	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	-11.47	
07/14/2022	GL_JOURNAL	0000488562	11	No Jrnl Ref	06/30/2022/Transfer charges from Title I 30100 to	0.00	0.00	0.00	13.80	
Number of Transactions 21						Totals	-124.22	69.00	0.00	193.22
0103	00000	00	3601	2495	0000 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
07/07/2022	GL_BD_JRNL	0000488011	5		06/30/2022/Create new account strings with zero do	0.00	0.00	0.00	0.00	
07/07/2022	GL_JOURNAL	0000488009	11	No Jrnl Ref	06/30/2022/Transfer hourly charges from Title I Pa	0.00	0.00	0.00	9.55	
Number of Transactions 2						Totals	-9.55	0.00	0.00	9.55
0103	00000	00	3601	2700	0000 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
11/08/2021	GL_BD_JRNL	0000474184	201		10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	11012	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	2.17	
04/07/2022	GL_JOURNAL	PWC0481695	3967	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	1.09	
05/05/2022	GL_JOURNAL	PWC0483593	17455	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	12.49	
07/08/2022	GL_JOURNAL	PWC0488122	802	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	8.69	
07/08/2022	GL_JOURNAL	PWC0488122	803	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	64.35	
Number of Transactions 6						Totals	-88.79	0.00	0.00	88.79
0103	00000	00	3602	2700	0000 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0103	00000	00	3602	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	7141		07/01/2021/Load 2021-22 Board-Approved Original Bu		19.00		0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	3738	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	28.80	
06/08/2022	GL_JOURNAL	PWC0486184	3737	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	4.49	
07/08/2022	GL_JOURNAL	PWC0488122	5685	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	-33.29	
07/17/2022	GL_JOURNAL	0000488735	15	No Jrnl Ref	06/30/2022/Transfer overages from CARES Act ESSER		0.00		0.00	3.70	
Number of Transactions 5						Totals	15.30	19.00	0.00	0.00	3.70
Number of Transactions 125						Account Totals 3000s	-730.45	836.00	0.00	0.00	1,566.45
0103	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	661		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,063.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	593		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,063.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	665		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,250.00		0.00	0.00	
08/09/2021	GL_JOURNAL	PCD0469452	20	TJMAXX #06	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	140.16	
09/08/2021	PO_POENC	0000386782	3	RREQ470749	STAPLES DC-001/Bostitch Impulse Electric Stapler F		0.00		-38.22	0.00	
09/08/2021	PO_POENC	0000386782	3	RREQ470749	STAPLES DC-001/Bostitch Impulse Electric Stapler F		0.00		0.00	-41.18	
09/08/2021	PO_POENC	0000386782	3	RREQ470749	STAPLES DC-001/Bostitch Impulse Electric Stapler F		0.00		0.00	0.00	
09/08/2021	PO_POENC	0000386782	3	RREQ470749	STAPLES DC-001/Bostitch Impulse Electric Stapler F		0.00		0.00	41.18	
09/08/2021	PO_POENC	0000386782	3	RREQ470749	STAPLES DC-001/Bostitch Impulse Electric Stapler F		0.00		0.00	41.18	
09/08/2021	PO_POENC	0000386782	1	RREQ470749	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		0.00	-22.38	
09/08/2021	PO_POENC	0000386782	2	RREQ470749	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-5.24	0.00	
09/08/2021	PO_POENC	0000386782	2	RREQ470749	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	-5.65	
09/08/2021	PO_POENC	0000386782	2	RREQ470749	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	0.00	
09/08/2021	PO_POENC	0000386782	2	RREQ470749	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	5.65	
09/08/2021	PO_POENC	0000386782	2	RREQ470749	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	5.65	
09/08/2021	PO_POENC	0000386782	1	RREQ470749	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		-20.77	0.00	
09/08/2021	PO_POENC	0000386782	1	RREQ470749	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		0.00	22.38	
09/08/2021	PO_POENC	0000386782	1	RREQ470749	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		0.00	22.38	
09/08/2021	PO_POENC	0000386782	1	RREQ470749	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		0.00	0.00	
09/08/2021	REQ_PREENC	REQ470749	1		Staples Contract & Commercial Inc/110279/Avery Tru		0.00		20.77	0.00	
09/08/2021	REQ_PREENC	REQ470749	1		Staples Contract & Commercial Inc/110279/Avery Tru		0.00		0.00	0.00	
09/08/2021	REQ_PREENC	REQ470749	2		Staples Contract & Commercial Inc/110279/BIC Round		0.00		0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/08/2021	REQ_PREENC	REQ470749	2		Staples Contract & Commercial Inc/110279/BIC Round		0.00		5.24
09/08/2021	REQ_PREENC	REQ470749	3		Staples Contract & Commercial Inc/110279/Bostitch		0.00		0.00
09/08/2021	REQ_PREENC	REQ470749	3		Staples Contract & Commercial Inc/110279/Bostitch		0.00		38.22
09/10/2021	AP_VOUCHER	01201196	1	P0000386782	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00		0.00
09/10/2021	AP_VOUCHER	01201196	1	P0000386782	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00		0.00
09/10/2021	AP_VOUCHER	01201196	2	P0000386782	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		-5.65
09/10/2021	AP_VOUCHER	01201196	2	P0000386782	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00
09/10/2021	AP_VOUCHER	01201196	3	P0000386782	STAPLES DC-001/Bostitch Impulse Electric Stap		0.00		0.00
09/10/2021	AP_VOUCHER	01201196	3	P0000386782	STAPLES DC-001/Bostitch Impulse Electric Stap		0.00		-41.18
09/16/2021	REQ_PREENC	REQ471423	1		110279/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-		0.00		0.00
09/16/2021	REQ_PREENC	REQ471423	1		110279/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-		0.00		13.90
09/17/2021	CM_TRNXTN	0000001953	28205		000000000000001953 RREQ471423 ELEMENTARY PUPIL CU		0.00		-13.90
09/17/2021	CM_TRNXTN	0000001953	28205		000000000000001953 RREQ471423 ELEMENTARY PUPIL CU		0.00		0.00
09/17/2021	PO_POENC	0000387308	1	RREQ471533	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-16.47
09/17/2021	PO_POENC	0000387308	1	RREQ471533	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
09/17/2021	PO_POENC	0000387308	1	RREQ471533	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-17.75
09/17/2021	PO_POENC	0000387308	1	RREQ471533	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
09/17/2021	PO_POENC	0000387308	1	RREQ471533	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
09/17/2021	PO_POENC	0000387308	1	RREQ471533	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		17.75
09/17/2021	PO_POENC	0000387308	1	RREQ471533	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		17.75
09/17/2021	PO_POENC	0000387308	4	RREQ471533	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A		0.00		0.00
09/17/2021	PO_POENC	0000387308	4	RREQ471533	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A		0.00		0.00
09/17/2021	PO_POENC	0000387308	4	RREQ471533	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A		0.00		8.25
09/17/2021	PO_POENC	0000387308	4	RREQ471533	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A		0.00		8.25
09/17/2021	PO_POENC	0000387308	3	RREQ471533	STAPLES DC-001/Staples Premium 1-Hole Punch 6 Shee		0.00		-5.82
09/17/2021	PO_POENC	0000387308	3	RREQ471533	STAPLES DC-001/Staples Premium 1-Hole Punch 6 Shee		0.00		0.00
09/17/2021	PO_POENC	0000387308	3	RREQ471533	STAPLES DC-001/Staples Premium 1-Hole Punch 6 Shee		0.00		0.00
09/17/2021	PO_POENC	0000387308	3	RREQ471533	STAPLES DC-001/Staples Premium 1-Hole Punch 6 Shee		0.00		5.82
09/17/2021	PO_POENC	0000387308	3	RREQ471533	STAPLES DC-001/Staples Premium 1-Hole Punch 6 Shee		0.00		5.82
09/17/2021	PO_POENC	0000387308	4	RREQ471533	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A		0.00		-7.66
09/17/2021	PO_POENC	0000387308	4	RREQ471533	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A		0.00		0.00
09/17/2021	PO_POENC	0000387308	2	RREQ471533	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		-21.45
09/17/2021	PO_POENC	0000387308	2	RREQ471533	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
09/17/2021	PO_POENC	0000387308	2	RREQ471533	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		-23.11
09/17/2021	PO_POENC	0000387308	2	RREQ471533	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
09/17/2021	PO_POENC	0000387308	2	RREQ471533	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		23.11
09/17/2021	PO_POENC	0000387308	2	RREQ471533	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		23.11
09/17/2021	PO_POENC	0000387308	3	RREQ471533	STAPLES DC-001/Staples Premium 1-Hole Punch 6 Shee		0.00		-5.40
09/17/2021	REQ_PREENC	REQ471533	1		Staples Contract & Commercial Inc/110279/Staples C		0.00		0.00
09/17/2021	REQ_PREENC	REQ471533	1		Staples Contract & Commercial Inc/110279/Staples C		0.00		16.47
09/17/2021	REQ_PREENC	REQ471533	2		Staples Contract & Commercial Inc/110279/Avery Eas		0.00		0.00
09/17/2021	REQ_PREENC	REQ471533	2		Staples Contract & Commercial Inc/110279/Avery Eas		0.00		21.45

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/17/2021	REQ_PREENC	REQ471533	3		Staples Contract & Commercial Inc/110279/Staples P		0.00		0.00
09/17/2021	REQ_PREENC	REQ471533	3		Staples Contract & Commercial Inc/110279/Staples P		0.00	5.40	0.00
09/17/2021	REQ_PREENC	REQ471533	4		Staples Contract & Commercial Inc/110279/Sharpie P		0.00	0.00	0.00
09/17/2021	REQ_PREENC	REQ471533	4		Staples Contract & Commercial Inc/110279/Sharpie P		0.00	7.66	0.00
09/20/2021	AP_VOUCHER	01202478	1	P0000387308	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-17.75
09/20/2021	AP_VOUCHER	01202478	1	P0000387308	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00
09/20/2021	AP_VOUCHER	01202478	2	P0000387308	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-23.11
09/20/2021	AP_VOUCHER	01202478	2	P0000387308	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	0.00
09/20/2021	AP_VOUCHER	01202478	4	P0000387308	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-8.25
09/20/2021	AP_VOUCHER	01202478	4	P0000387308	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00
09/21/2021	AP_VOUCHER	01202750	3	P0000387308	STAPLES DC-001/Staples Premium 1-Hole Punch		0.00	0.00	-5.82
09/21/2021	AP_VOUCHER	01202750	3	P0000387308	STAPLES DC-001/Staples Premium 1-Hole Punch		0.00	0.00	0.00
09/23/2021	PO_POENC	0000387651	1	RREQ472018	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-12.74	0.00
09/23/2021	PO_POENC	0000387651	1	RREQ472018	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	-13.73
09/23/2021	PO_POENC	0000387651	1	RREQ472018	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	0.00
09/23/2021	PO_POENC	0000387651	1	RREQ472018	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	13.73
09/23/2021	PO_POENC	0000387651	1	RREQ472018	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	13.73
09/23/2021	PO_POENC	0000387651	2	RREQ472018	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00	-27.25	0.00
09/23/2021	PO_POENC	0000387651	7	RREQ472018	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00	-3.84	0.00
09/23/2021	PO_POENC	0000387651	7	RREQ472018	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00	0.00	-4.14
09/23/2021	PO_POENC	0000387651	7	RREQ472018	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00	0.00	0.00
09/23/2021	PO_POENC	0000387651	7	RREQ472018	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00	0.00	4.14
09/23/2021	PO_POENC	0000387651	7	RREQ472018	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00	0.00	4.14
09/23/2021	PO_POENC	0000387651	5	RREQ472018	STAPLES DC-001/Staples Monthly Leather Dividers 12		0.00	0.00	3.06
09/23/2021	PO_POENC	0000387651	6	RREQ472018	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	-12.47	0.00
09/23/2021	PO_POENC	0000387651	6	RREQ472018	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	0.00	-13.44
09/23/2021	PO_POENC	0000387651	6	RREQ472018	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	0.00	0.00
09/23/2021	PO_POENC	0000387651	6	RREQ472018	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	0.00	13.44
09/23/2021	PO_POENC	0000387651	6	RREQ472018	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	0.00	13.44
09/23/2021	PO_POENC	0000387651	4	RREQ472018	STAPLES DC-001/Staples Numeric Leather Dividers 31		0.00	0.00	2.37
09/23/2021	PO_POENC	0000387651	4	RREQ472018	STAPLES DC-001/Staples Numeric Leather Dividers 31		0.00	0.00	2.37
09/23/2021	PO_POENC	0000387651	5	RREQ472018	STAPLES DC-001/Staples Monthly Leather Dividers 12		0.00	-2.84	0.00
09/23/2021	PO_POENC	0000387651	5	RREQ472018	STAPLES DC-001/Staples Monthly Leather Dividers 12		0.00	0.00	-3.06
09/23/2021	PO_POENC	0000387651	5	RREQ472018	STAPLES DC-001/Staples Monthly Leather Dividers 12		0.00	0.00	0.00
09/23/2021	PO_POENC	0000387651	5	RREQ472018	STAPLES DC-001/Staples Monthly Leather Dividers 12		0.00	0.00	3.06
09/23/2021	PO_POENC	0000387651	3	RREQ472018	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	0.00
09/23/2021	PO_POENC	0000387651	3	RREQ472018	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	3.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0103	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/23/2021	PO_POENC	0000387651	3	RREQ472018	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00
09/23/2021	PO_POENC	0000387651	4	RREQ472018	STAPLES DC-001/Staples Numeric Leather Dividers 31		0.00	-2.20	0.00
09/23/2021	PO_POENC	0000387651	4	RREQ472018	STAPLES DC-001/Staples Numeric Leather Dividers 31		0.00	0.00	-2.37
09/23/2021	PO_POENC	0000387651	4	RREQ472018	STAPLES DC-001/Staples Numeric Leather Dividers 31		0.00	0.00	0.00
09/23/2021	PO_POENC	0000387651	2	RREQ472018	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00	0.00	-29.36
09/23/2021	PO_POENC	0000387651	2	RREQ472018	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00	0.00	-0.01
09/23/2021	PO_POENC	0000387651	2	RREQ472018	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00	0.00	29.36
09/23/2021	PO_POENC	0000387651	2	RREQ472018	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00	0.00	29.36
09/23/2021	PO_POENC	0000387651	3	RREQ472018	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	-3.57	0.00
09/23/2021	PO_POENC	0000387651	3	RREQ472018	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	-3.85
09/23/2021	REQ_PREENC	REQ472018	1		Staples Contract & Commercial Inc/110279/Duracell		0.00	12.74	0.00
09/23/2021	REQ_PREENC	REQ472018	1		Staples Contract & Commercial Inc/110279/Duracell		0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472018	2		Staples Contract & Commercial Inc/110279/Duracell		0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472018	2		Staples Contract & Commercial Inc/110279/Duracell		0.00	27.25	0.00
09/23/2021	REQ_PREENC	REQ472018	3		Staples Contract & Commercial Inc/110279/Avery Rea		0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472018	3		Staples Contract & Commercial Inc/110279/Avery Rea		0.00	3.57	0.00
09/23/2021	REQ_PREENC	REQ472018	7		Staples Contract & Commercial Inc/110279/Staples A		0.00	3.84	0.00
09/23/2021	REQ_PREENC	REQ472018	7		Staples Contract & Commercial Inc/110279/Staples A		0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472018	4		Staples Contract & Commercial Inc/110279/Staples N		0.00	2.20	0.00
09/23/2021	REQ_PREENC	REQ472018	4		Staples Contract & Commercial Inc/110279/Staples N		0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472018	5		Staples Contract & Commercial Inc/110279/Staples M		0.00	2.84	0.00
09/23/2021	REQ_PREENC	REQ472018	5		Staples Contract & Commercial Inc/110279/Staples M		0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472018	6		Staples Contract & Commercial Inc/110279/Scotch He		0.00	12.47	0.00
09/23/2021	REQ_PREENC	REQ472018	6		Staples Contract & Commercial Inc/110279/Scotch He		0.00	0.00	0.00
09/25/2021	AP_VOUCHER	01203546	1	P0000387651	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-13.73
09/25/2021	AP_VOUCHER	01203546	1	P0000387651	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	0.00
09/25/2021	AP_VOUCHER	01203546	2	P0000387651	STAPLES DC-001/Duracell Coppertop C Alkaline		0.00	0.00	-29.35
09/25/2021	AP_VOUCHER	01203546	2	P0000387651	STAPLES DC-001/Duracell Coppertop C Alkaline		0.00	0.00	0.00
09/25/2021	AP_VOUCHER	01203546	3	P0000387651	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	-3.85
09/25/2021	AP_VOUCHER	01203546	3	P0000387651	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	0.00
09/25/2021	AP_VOUCHER	01203546	7	P0000387651	STAPLES DC-001/Staples Alphabetical A-Z Leath		0.00	0.00	0.00
09/25/2021	AP_VOUCHER	01203546	7	P0000387651	STAPLES DC-001/Staples Alphabetical A-Z Leath		0.00	0.00	-4.14
09/25/2021	AP_VOUCHER	01203546	4	P0000387651	STAPLES DC-001/Staples Numeric Leather Divide		0.00	0.00	-2.37
09/25/2021	AP_VOUCHER	01203546	4	P0000387651	STAPLES DC-001/Staples Numeric Leather Divide		0.00	0.00	0.00
09/25/2021	AP_VOUCHER	01203546	5	P0000387651	STAPLES DC-001/Staples Monthly Leather Divide		0.00	0.00	-3.06
09/25/2021	AP_VOUCHER	01203546	5	P0000387651	STAPLES DC-001/Staples Monthly Leather Divide		0.00	0.00	0.00
09/25/2021	AP_VOUCHER	01203546	6	P0000387651	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00	0.00	-13.44
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/25/2021	AP_VOUCHER	01203546	6	P0000387651	STAPLES DC-001/Scotch Heavy Duty Shipping Pac				0.00		0.00	0.00	13.44
10/06/2021	GL_JOURNAL	0000472252	3	SUPPLIES	10/06/2021/Transfer of supply expense at Field 010				0.00		0.00	0.00	120.60
10/06/2021	GL_JOURNAL	0000472252	4	SUPPLIES	10/06/2021/Transfer of supply expense at Field 010				0.00		0.00	0.00	54.79
10/08/2021	GL_JOURNAL	PCD0472369	675	BARNES & N	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	91.95
11/09/2021	GL_JOURNAL	PCD0474280	395	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00		0.00	0.00	105.58
11/09/2021	GL_JOURNAL	PCD0474280	396	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00		0.00	0.00	130.35
11/09/2021	GL_JOURNAL	PCD0474280	690	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00		0.00	0.00	67.90
11/09/2021	GL_JOURNAL	PCD0474280	764	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00		0.00	0.00	96.96
01/12/2022	REQ_PREENC	REQ478675	1		Staples Contract & Commercial Inc/136112/2000 Plus				0.00		4.43	0.00	0.00
01/12/2022	REQ_PREENC	REQ478675	1		Staples Contract & Commercial Inc/136112/2000 Plus				0.00		4.43	0.00	0.00
01/12/2022	REQ_PREENC	REQ478675	1		Staples Contract & Commercial Inc/136112/2000 Plus				0.00		0.00	0.00	0.00
01/12/2022	REQ_PREENC	REQ478675	1		Staples Contract & Commercial Inc/136112/2000 Plus				0.00		-4.43	0.00	0.00
01/12/2022	REQ_PREENC	REQ478675	2		Staples Contract & Commercial Inc/136112/2000 Plus				0.00		14.78	0.00	0.00
01/12/2022	REQ_PREENC	REQ478675	2		Staples Contract & Commercial Inc/136112/2000 Plus				0.00		14.78	0.00	0.00
01/12/2022	REQ_PREENC	REQ478675	8		Staples Contract & Commercial Inc/136112/Staples B				0.00		0.00	0.00	0.00
01/12/2022	REQ_PREENC	REQ478675	8		Staples Contract & Commercial Inc/136112/Staples B				0.00		-95.34	0.00	0.00
01/12/2022	REQ_PREENC	REQ478675	9		Staples Contract & Commercial Inc/136112/Champion				0.00		37.49	0.00	0.00
01/12/2022	REQ_PREENC	REQ478675	9		Staples Contract & Commercial Inc/136112/Champion				0.00		37.49	0.00	0.00
01/12/2022	REQ_PREENC	REQ478675	9		Staples Contract & Commercial Inc/136112/Champion				0.00		0.00	0.00	0.00
01/12/2022	REQ_PREENC	REQ478675	9		Staples Contract & Commercial Inc/136112/Champion				0.00		-37.49	0.00	0.00
01/12/2022	REQ_PREENC	REQ478675	7		Staples Contract & Commercial Inc/136112/Artistic				0.00		14.35	0.00	0.00
01/12/2022	REQ_PREENC	REQ478675	7		Staples Contract & Commercial Inc/136112/Artistic				0.00		14.35	0.00	0.00
01/12/2022	REQ_PREENC	REQ478675	7		Staples Contract & Commercial Inc/136112/Artistic				0.00		0.00	0.00	0.00
01/12/2022	REQ_PREENC	REQ478675	7		Staples Contract & Commercial Inc/136112/Artistic				0.00		-14.35	0.00	0.00
01/12/2022	REQ_PREENC	REQ478675	8		Staples Contract & Commercial Inc/136112/Staples B				0.00		95.34	0.00	0.00
01/12/2022	REQ_PREENC	REQ478675	8		Staples Contract & Commercial Inc/136112/Staples B				0.00		95.34	0.00	0.00
01/12/2022	REQ_PREENC	REQ478675	5		Staples Contract & Commercial Inc/136112/Allsop Ge				0.00		0.00	0.00	0.00
01/12/2022	REQ_PREENC	REQ478675	5		Staples Contract & Commercial Inc/136112/Allsop Ge				0.00		-28.66	0.00	0.00
01/12/2022	REQ_PREENC	REQ478675	6		Staples Contract & Commercial Inc/136112/Oxford 2-				0.00		10.24	0.00	0.00
01/12/2022	REQ_PREENC	REQ478675	6		Staples Contract & Commercial Inc/136112/Oxford 2-				0.00		10.24	0.00	0.00
01/12/2022	REQ_PREENC	REQ478675	6		Staples Contract & Commercial Inc/136112/Oxford 2-				0.00		0.00	0.00	0.00
01/12/2022	REQ_PREENC	REQ478675	6		Staples Contract & Commercial Inc/136112/Oxford 2-				0.00		-10.24	0.00	0.00
01/12/2022	REQ_PREENC	REQ478675	4		Staples Contract & Commercial Inc/136112/Fellowes				0.00		36.58	0.00	0.00
01/12/2022	REQ_PREENC	REQ478675	4		Staples Contract & Commercial Inc/136112/Fellowes				0.00		36.58	0.00	0.00
01/12/2022	REQ_PREENC	REQ478675	4		Staples Contract & Commercial Inc/136112/Fellowes				0.00		0.00	0.00	0.00
01/12/2022	REQ_PREENC	REQ478675	4		Staples Contract & Commercial Inc/136112/Fellowes				0.00		-36.58	0.00	0.00
01/12/2022	REQ_PREENC	REQ478675	5		Staples Contract & Commercial Inc/136112/Allsop Ge				0.00		28.66	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/12/2022	REQ_PREENC	REQ478675	5		Staples Contract & Commercial Inc/136112/Allsop Ge		0.00		28.66
01/12/2022	REQ_PREENC	REQ478675	2		Staples Contract & Commercial Inc/136112/2000 Plus		0.00		0.00
01/12/2022	REQ_PREENC	REQ478675	2		Staples Contract & Commercial Inc/136112/2000 Plus		0.00		-14.78
01/12/2022	REQ_PREENC	REQ478675	3		Staples Contract & Commercial Inc/136112/Swingline		0.00		120.70
01/12/2022	REQ_PREENC	REQ478675	3		Staples Contract & Commercial Inc/136112/Swingline		0.00		120.70
01/12/2022	REQ_PREENC	REQ478675	3		Staples Contract & Commercial Inc/136112/Swingline		0.00		0.00
01/12/2022	REQ_PREENC	REQ478675	3		Staples Contract & Commercial Inc/136112/Swingline		0.00		-120.70
01/14/2022	PO_POENC	0000392247	9	RREQ478675	STAPLES DC-001/Champion Sports Medium Weight Plast		0.00		0.00
01/14/2022	PO_POENC	0000392247	9	RREQ478675	STAPLES DC-001/Champion Sports Medium Weight Plast		0.00		0.00
01/14/2022	PO_POENC	0000392247	8	RREQ478675	STAPLES DC-001/Staples Brand 46" x 60" PlushMat M		0.00		-95.34
01/14/2022	PO_POENC	0000392247	8	RREQ478675	STAPLES DC-001/Staples Brand 46" x 60" PlushMat M		0.00		0.00
01/14/2022	PO_POENC	0000392247	8	RREQ478675	STAPLES DC-001/Staples Brand 46" x 60" PlushMat M		0.00		0.00
01/14/2022	PO_POENC	0000392247	8	RREQ478675	STAPLES DC-001/Staples Brand 46" x 60" PlushMat M		0.00		102.73
01/14/2022	PO_POENC	0000392247	8	RREQ478675	STAPLES DC-001/Staples Brand 46" x 60" PlushMat M		0.00		102.73
01/14/2022	PO_POENC	0000392247	9	RREQ478675	STAPLES DC-001/Champion Sports Medium Weight Plast		0.00		-37.49
01/14/2022	PO_POENC	0000392247	9	RREQ478675	STAPLES DC-001/Champion Sports Medium Weight Plast		0.00		0.00
01/14/2022	PO_POENC	0000392247	9	RREQ478675	STAPLES DC-001/Champion Sports Medium Weight Plast		0.00		0.00
01/14/2022	PO_POENC	0000392247	9	RREQ478675	STAPLES DC-001/Champion Sports Medium Weight Plast		0.00		-40.40
01/14/2022	PO_POENC	0000392247	9	RREQ478675	STAPLES DC-001/Champion Sports Medium Weight Plast		0.00		0.00
01/14/2022	PO_POENC	0000392247	7	RREQ478675	STAPLES DC-001/Artistic Krystal View Plastic Desk		0.00		0.00
01/14/2022	PO_POENC	0000392247	7	RREQ478675	STAPLES DC-001/Artistic Krystal View Plastic Desk		0.00		0.00
01/14/2022	PO_POENC	0000392247	7	RREQ478675	STAPLES DC-001/Artistic Krystal View Plastic Desk		0.00		0.00
01/14/2022	PO_POENC	0000392247	7	RREQ478675	STAPLES DC-001/Artistic Krystal View Plastic Desk		0.00		0.00
01/14/2022	PO_POENC	0000392247	7	RREQ478675	STAPLES DC-001/Artistic Krystal View Plastic Desk		0.00		-15.46
01/14/2022	PO_POENC	0000392247	8	RREQ478675	STAPLES DC-001/Staples Brand 46" x 60" PlushMat M		0.00		0.00
01/14/2022	PO_POENC	0000392247	8	RREQ478675	STAPLES DC-001/Staples Brand 46" x 60" PlushMat M		0.00		0.00
01/14/2022	PO_POENC	0000392247	8	RREQ478675	STAPLES DC-001/Staples Brand 46" x 60" PlushMat M		0.00		-102.73
01/14/2022	PO_POENC	0000392247	6	RREQ478675	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00
01/14/2022	PO_POENC	0000392247	6	RREQ478675	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		-10.24
01/14/2022	PO_POENC	0000392247	6	RREQ478675	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00
01/14/2022	PO_POENC	0000392247	6	RREQ478675	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		-11.03
01/14/2022	PO_POENC	0000392247	6	RREQ478675	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00
01/14/2022	PO_POENC	0000392247	6	RREQ478675	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		11.03
01/14/2022	PO_POENC	0000392247	6	RREQ478675	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00
01/14/2022	PO_POENC	0000392247	7	RREQ478675	STAPLES DC-001/Artistic Krystal View Plastic Desk		0.00		-14.35
01/14/2022	PO_POENC	0000392247	7	RREQ478675	STAPLES DC-001/Artistic Krystal View Plastic Desk		0.00		0.00
01/14/2022	PO_POENC	0000392247	4	RREQ478675	STAPLES DC-001/Fellowes Crystal Gel Mouse Pad Blac		0.00		-36.58
01/14/2022	PO_POENC	0000392247	5	RREQ478675	STAPLES DC-001/Allsop Gel Wrist Rest Black (30192)		0.00		0.00
01/14/2022	PO_POENC	0000392247	5	RREQ478675	STAPLES DC-001/Allsop Gel Wrist Rest Black (30192)		0.00		0.00
01/14/2022	PO_POENC	0000392247	5	RREQ478675	STAPLES DC-001/Allsop Gel Wrist Rest Black (30192)		0.00		0.00
01/14/2022	PO_POENC	0000392247	5	RREQ478675	STAPLES DC-001/Allsop Gel Wrist Rest Black (30192)		0.00		0.00
01/14/2022	PO_POENC	0000392247	5	RREQ478675	STAPLES DC-001/Allsop Gel Wrist Rest Black (30192)		0.00		-30.88
01/14/2022	PO_POENC	0000392247	5	RREQ478675	STAPLES DC-001/Allsop Gel Wrist Rest Black (30192)		0.00		0.00
01/14/2022	PO_POENC	0000392247	5	RREQ478675	STAPLES DC-001/Allsop Gel Wrist Rest Black (30192)		0.00		-28.66
01/14/2022	PO_POENC	0000392247	3	RREQ478675	STAPLES DC-001/Swingline Commercial Electric 3-Hol		0.00		0.00
01/14/2022	PO_POENC	0000392247	3	RREQ478675	STAPLES DC-001/Swingline Commercial Electric 3-Hol		0.00		-130.05
01/14/2022	PO_POENC	0000392247	3	RREQ478675	STAPLES DC-001/Swingline Commercial Electric 3-Hol		0.00		0.00
01/14/2022	PO_POENC	0000392247	4	RREQ478675	STAPLES DC-001/Fellowes Crystal Gel Mouse Pad Blac		0.00		-120.70
01/14/2022	PO_POENC	0000392247	4	RREQ478675	STAPLES DC-001/Fellowes Crystal Gel Mouse Pad Blac		0.00		0.00
01/14/2022	PO_POENC	0000392247	4	RREQ478675	STAPLES DC-001/Fellowes Crystal Gel Mouse Pad Blac		0.00		0.00
01/14/2022	PO_POENC	0000392247	4	RREQ478675	STAPLES DC-001/Fellowes Crystal Gel Mouse Pad Blac		0.00		39.41
01/14/2022	PO_POENC	0000392247	4	RREQ478675	STAPLES DC-001/Fellowes Crystal Gel Mouse Pad Blac		0.00		39.41

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						
0103	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
01/14/2022	PO_POENC	0000392247	4	RREQ478675	STAPLES DC-001/Fellowes Crystal Gel Mouse Pad Blac					0.00	0.00	0.00	0.00	0.00
01/14/2022	PO_POENC	0000392247	4	RREQ478675	STAPLES DC-001/Fellowes Crystal Gel Mouse Pad Blac					0.00	0.00	-39.41	0.00	0.00
01/14/2022	PO_POENC	0000392247	2	RREQ478675	STAPLES DC-001/2000 Plus Printer S 260 Dater SCANN					0.00	0.00	0.00	0.00	0.00
01/14/2022	PO_POENC	0000392247	2	RREQ478675	STAPLES DC-001/2000 Plus Printer S 260 Dater SCANN					0.00	0.00	-15.93	0.00	0.00
01/14/2022	PO_POENC	0000392247	2	RREQ478675	STAPLES DC-001/2000 Plus Printer S 260 Dater SCANN					0.00	-14.78	0.00	0.00	0.00
01/14/2022	PO_POENC	0000392247	3	RREQ478675	STAPLES DC-001/Swingline Commercial Electric 3-Hol					0.00	0.00	130.05	0.00	0.00
01/14/2022	PO_POENC	0000392247	3	RREQ478675	STAPLES DC-001/Swingline Commercial Electric 3-Hol					0.00	0.00	130.05	0.00	0.00
01/14/2022	PO_POENC	0000392247	3	RREQ478675	STAPLES DC-001/Swingline Commercial Electric 3-Hol					0.00	0.00	0.00	0.00	0.00
01/14/2022	PO_POENC	0000392247	1	RREQ478675	STAPLES DC-001/2000 Plus Ink Refill Red Ink (03296					0.00	0.00	4.77	0.00	0.00
01/14/2022	PO_POENC	0000392247	1	RREQ478675	STAPLES DC-001/2000 Plus Ink Refill Red Ink (03296					0.00	0.00	0.00	0.00	0.00
01/14/2022	PO_POENC	0000392247	1	RREQ478675	STAPLES DC-001/2000 Plus Ink Refill Red Ink (03296					0.00	0.00	-4.77	0.00	0.00
01/14/2022	PO_POENC	0000392247	1	RREQ478675	STAPLES DC-001/2000 Plus Ink Refill Red Ink (03296					0.00	-4.43	0.00	0.00	0.00
01/14/2022	PO_POENC	0000392247	2	RREQ478675	STAPLES DC-001/2000 Plus Printer S 260 Dater SCANN					0.00	0.00	15.93	0.00	0.00
01/14/2022	PO_POENC	0000392247	2	RREQ478675	STAPLES DC-001/2000 Plus Printer S 260 Dater SCANN					0.00	0.00	15.93	0.00	0.00
01/14/2022	PO_POENC	0000392247	1	RREQ478675	STAPLES DC-001/2000 Plus Ink Refill Red Ink (03296					0.00	0.00	4.77	0.00	0.00
01/15/2022	AP_VOUCHER	01219062	1	P0000392247	STAPLES DC-001/2000 Plus Ink Refill Red Ink					0.00	0.00	0.00	0.00	4.77
01/15/2022	AP_VOUCHER	01219062	1	P0000392247	STAPLES DC-001/2000 Plus Ink Refill Red Ink					0.00	0.00	-4.77	0.00	0.00
01/15/2022	AP_VOUCHER	01219062	2	P0000392247	STAPLES DC-001/2000 Plus Printer S 260 Dater					0.00	0.00	0.00	0.00	15.93
01/15/2022	AP_VOUCHER	01219062	2	P0000392247	STAPLES DC-001/2000 Plus Printer S 260 Dater					0.00	0.00	-15.93	0.00	0.00
01/15/2022	AP_VOUCHER	01219062	3	P0000392247	STAPLES DC-001/Swingline Commercial Electric					0.00	0.00	-130.05	0.00	0.00
01/15/2022	AP_VOUCHER	01219062	3	P0000392247	STAPLES DC-001/Swingline Commercial Electric					0.00	0.00	0.00	0.00	130.06
01/15/2022	AP_VOUCHER	01219062	8	P0000392247	STAPLES DC-001/Staples Brand 46" x 60'' Plush					0.00	0.00	-102.73	0.00	0.00
01/15/2022	AP_VOUCHER	01219062	8	P0000392247	STAPLES DC-001/Staples Brand 46" x 60'' Plush					0.00	0.00	0.00	0.00	102.73
01/15/2022	AP_VOUCHER	01219062	4	P0000392247	STAPLES DC-001/Fellowes Crystal Gel Mouse Pad					0.00	0.00	-39.41	0.00	0.00
01/15/2022	AP_VOUCHER	01219062	4	P0000392247	STAPLES DC-001/Fellowes Crystal Gel Mouse Pad					0.00	0.00	0.00	0.00	39.41
01/15/2022	AP_VOUCHER	01219062	6	P0000392247	STAPLES DC-001/Oxford 2-Pocket Presentation F					0.00	0.00	-11.03	0.00	0.00
01/15/2022	AP_VOUCHER	01219062	6	P0000392247	STAPLES DC-001/Oxford 2-Pocket Presentation F					0.00	0.00	0.00	0.00	11.03
01/15/2022	AP_VOUCHER	01219062	7	P0000392247	STAPLES DC-001/Artistic Krystal View Plastic					0.00	0.00	0.00	0.00	15.46
01/15/2022	AP_VOUCHER	01219062	7	P0000392247	STAPLES DC-001/Artistic Krystal View Plastic					0.00	0.00	-15.46	0.00	0.00
01/20/2022	AP_VOUCHER	01219525	5	P0000392247	STAPLES DC-001/Allsop Gel Wrist Rest Black (					0.00	0.00	-30.88	0.00	0.00
01/20/2022	AP_VOUCHER	01219525	5	P0000392247	STAPLES DC-001/Allsop Gel Wrist Rest Black (					0.00	0.00	0.00	0.00	30.88
01/22/2022	AP_VOUCHER	01220015	9	P0000392247	STAPLES DC-001/Champion Sports Medium Weight					0.00	0.00	-40.40	0.00	0.00
01/22/2022	AP_VOUCHER	01220015	9	P0000392247	STAPLES DC-001/Champion Sports Medium Weight					0.00	0.00	0.00	0.00	40.40
03/10/2022	GL_JOURNAL	PCD0480269	69	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr					0.00	0.00	0.00	0.00	106.02
03/10/2022	GL_JOURNAL	PCD0480269	70	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr					0.00	0.00	0.00	0.00	13.81
03/10/2022	GL_JOURNAL	PCD0480269	71	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr					0.00	0.00	0.00	0.00	17.23
03/10/2022	GL_JOURNAL	PCD0480269	72	COSTCO WHS	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr					0.00	0.00	0.00	0.00	49.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/15/2022	PO_POENC	0000395221	1	RREQ483524	STAPLES DC-001/IRIS Portable Weathertight File Box		0.00		0.00
03/15/2022	PO_POENC	0000395221	1	RREQ483524	STAPLES DC-001/IRIS Portable Weathertight File Box		0.00	0.00	31.03
03/15/2022	PO_POENC	0000395221	1	RREQ483524	STAPLES DC-001/IRIS Portable Weathertight File Box		0.00	0.00	31.03
03/15/2022	PO_POENC	0000395221	1	RREQ483524	STAPLES DC-001/IRIS Portable Weathertight File Box		0.00	0.00	0.00
03/15/2022	PO_POENC	0000395221	1	RREQ483524	STAPLES DC-001/IRIS Portable Weathertight File Box		0.00	0.00	-31.03
03/15/2022	PO_POENC	0000395221	2	RREQ483524	STAPLES DC-001/TRU RED Reinforced Box Bottom Hangi		0.00	-28.48	0.00
03/15/2022	PO_POENC	0000395221	2	RREQ483524	STAPLES DC-001/TRU RED Reinforced Box Bottom Hangi		0.00	0.00	-30.69
03/15/2022	PO_POENC	0000395221	2	RREQ483524	STAPLES DC-001/TRU RED Reinforced Box Bottom Hangi		0.00	0.00	0.00
03/15/2022	PO_POENC	0000395221	2	RREQ483524	STAPLES DC-001/TRU RED Reinforced Box Bottom Hangi		0.00	0.00	30.69
03/15/2022	PO_POENC	0000395221	2	RREQ483524	STAPLES DC-001/TRU RED Reinforced Box Bottom Hangi		0.00	0.00	30.69
03/15/2022	REQ_PREENC	REQ483524	1		Staples Contract & Commercial Inc/100621/IRIS Port		0.00	-28.80	0.00
03/15/2022	REQ_PREENC	REQ483524	1		Staples Contract & Commercial Inc/100621/IRIS Port		0.00	0.00	0.00
03/15/2022	REQ_PREENC	REQ483524	1		Staples Contract & Commercial Inc/100621/IRIS Port		0.00	28.80	0.00
03/15/2022	REQ_PREENC	REQ483524	1		Staples Contract & Commercial Inc/100621/IRIS Port		0.00	28.80	0.00
03/15/2022	REQ_PREENC	REQ483524	2		Staples Contract & Commercial Inc/100621/TRU RED R		0.00	-28.48	0.00
03/15/2022	REQ_PREENC	REQ483524	2		Staples Contract & Commercial Inc/100621/TRU RED R		0.00	0.00	0.00
03/15/2022	REQ_PREENC	REQ483524	2		Staples Contract & Commercial Inc/100621/TRU RED R		0.00	28.48	0.00
03/15/2022	REQ_PREENC	REQ483524	2		Staples Contract & Commercial Inc/100621/TRU RED R		0.00	28.48	0.00
03/18/2022	REQ_PREENC	REQ484144	1		Staples Contract & Commercial Inc/100621/Champion		0.00	-41.99	0.00
03/18/2022	REQ_PREENC	REQ484144	1		Staples Contract & Commercial Inc/100621/Champion		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484144	1		Staples Contract & Commercial Inc/100621/Champion		0.00	41.99	0.00
03/18/2022	REQ_PREENC	REQ484144	1		Staples Contract & Commercial Inc/100621/Champion		0.00	41.99	0.00
03/18/2022	REQ_PREENC	REQ484144	2		Staples Contract & Commercial Inc/100621/Tru-Ray 1		0.00	-2.99	0.00
03/18/2022	REQ_PREENC	REQ484144	2		Staples Contract & Commercial Inc/100621/Tru-Ray 1		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484144	11		Staples Contract & Commercial Inc/100621/Staples B		0.00	5.36	0.00
03/18/2022	REQ_PREENC	REQ484144	11		Staples Contract & Commercial Inc/100621/Staples B		0.00	5.36	0.00
03/18/2022	REQ_PREENC	REQ484144	12		Staples Contract & Commercial Inc/100621/Staples S		0.00	-9.69	0.00
03/18/2022	REQ_PREENC	REQ484144	12		Staples Contract & Commercial Inc/100621/Staples S		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484144	12		Staples Contract & Commercial Inc/100621/Staples S		0.00	9.69	0.00
03/18/2022	REQ_PREENC	REQ484144	12		Staples Contract & Commercial Inc/100621/Staples S		0.00	9.69	0.00
03/18/2022	REQ_PREENC	REQ484144	10		Staples Contract & Commercial Inc/100621/ACCO Larg		0.00	-13.92	0.00
03/18/2022	REQ_PREENC	REQ484144	10		Staples Contract & Commercial Inc/100621/ACCO Larg		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484144	10		Staples Contract & Commercial Inc/100621/ACCO Larg		0.00	13.92	0.00
03/18/2022	REQ_PREENC	REQ484144	10		Staples Contract & Commercial Inc/100621/ACCO Larg		0.00	13.92	0.00
03/18/2022	REQ_PREENC	REQ484144	11		Staples Contract & Commercial Inc/100621/Staples B		0.00	-5.36	0.00
03/18/2022	REQ_PREENC	REQ484144	11		Staples Contract & Commercial Inc/100621/Staples B		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484144	8		Staples Contract & Commercial Inc/100621/Staples F		0.00	22.84	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/18/2022	REQ_PREENC	REQ484144	8		Staples Contract & Commercial Inc/100621/Staples F		0.00		22.84
03/18/2022	REQ_PREENC	REQ484144	9		Staples Contract & Commercial Inc/100621/Staples C		0.00		-39.39
03/18/2022	REQ_PREENC	REQ484144	9		Staples Contract & Commercial Inc/100621/Staples C		0.00		0.00
03/18/2022	REQ_PREENC	REQ484144	9		Staples Contract & Commercial Inc/100621/Staples C		0.00		39.39
03/18/2022	REQ_PREENC	REQ484144	9		Staples Contract & Commercial Inc/100621/Staples C		0.00		39.39
03/18/2022	REQ_PREENC	REQ484144	7		Staples Contract & Commercial Inc/100621/TRU RED H		0.00		-25.58
03/18/2022	REQ_PREENC	REQ484144	7		Staples Contract & Commercial Inc/100621/TRU RED H		0.00		0.00
03/18/2022	REQ_PREENC	REQ484144	7		Staples Contract & Commercial Inc/100621/TRU RED H		0.00		25.58
03/18/2022	REQ_PREENC	REQ484144	7		Staples Contract & Commercial Inc/100621/TRU RED H		0.00		25.58
03/18/2022	REQ_PREENC	REQ484144	8		Staples Contract & Commercial Inc/100621/Staples F		0.00		-22.84
03/18/2022	REQ_PREENC	REQ484144	8		Staples Contract & Commercial Inc/100621/Staples F		0.00		0.00
03/18/2022	REQ_PREENC	REQ484144	5		Staples Contract & Commercial Inc/100621/TRU RED W		0.00		13.90
03/18/2022	REQ_PREENC	REQ484144	5		Staples Contract & Commercial Inc/100621/TRU RED W		0.00		13.90
03/18/2022	REQ_PREENC	REQ484144	6		Staples Contract & Commercial Inc/100621/TRU RED F		0.00		-24.60
03/18/2022	REQ_PREENC	REQ484144	6		Staples Contract & Commercial Inc/100621/TRU RED F		0.00		0.00
03/18/2022	REQ_PREENC	REQ484144	6		Staples Contract & Commercial Inc/100621/TRU RED F		0.00		24.60
03/18/2022	REQ_PREENC	REQ484144	6		Staples Contract & Commercial Inc/100621/TRU RED F		0.00		24.60
03/18/2022	REQ_PREENC	REQ484144	4		Staples Contract & Commercial Inc/100621/SunWorks		0.00		-3.30
03/18/2022	REQ_PREENC	REQ484144	4		Staples Contract & Commercial Inc/100621/SunWorks		0.00		0.00
03/18/2022	REQ_PREENC	REQ484144	4		Staples Contract & Commercial Inc/100621/SunWorks		0.00		3.30
03/18/2022	REQ_PREENC	REQ484144	4		Staples Contract & Commercial Inc/100621/SunWorks		0.00		3.30
03/18/2022	REQ_PREENC	REQ484144	5		Staples Contract & Commercial Inc/100621/TRU RED W		0.00		-13.90
03/18/2022	REQ_PREENC	REQ484144	5		Staples Contract & Commercial Inc/100621/TRU RED W		0.00		0.00
03/18/2022	REQ_PREENC	REQ484144	2		Staples Contract & Commercial Inc/100621/Tru-Ray 1		0.00		2.99
03/18/2022	REQ_PREENC	REQ484144	2		Staples Contract & Commercial Inc/100621/Tru-Ray 1		0.00		2.99
03/18/2022	REQ_PREENC	REQ484144	3		Staples Contract & Commercial Inc/100621/Pacon Sun		0.00		-3.26
03/18/2022	REQ_PREENC	REQ484144	3		Staples Contract & Commercial Inc/100621/Pacon Sun		0.00		0.00
03/18/2022	REQ_PREENC	REQ484144	3		Staples Contract & Commercial Inc/100621/Pacon Sun		0.00		3.26
03/18/2022	REQ_PREENC	REQ484144	3		Staples Contract & Commercial Inc/100621/Pacon Sun		0.00		3.26
03/19/2022	AP_VOUCHER	01228856	1	P0000395221	STAPLES DC-001/IRIS Portable Weathertight Fil		0.00		0.00
03/19/2022	AP_VOUCHER	01228856	1	P0000395221	STAPLES DC-001/IRIS Portable Weathertight Fil		0.00		0.00
03/19/2022	AP_VOUCHER	01228856	2	P0000395221	STAPLES DC-001/TRU RED Reinforced Box Bottom		0.00		0.00
03/19/2022	AP_VOUCHER	01228856	2	P0000395221	STAPLES DC-001/TRU RED Reinforced Box Bottom		0.00		0.00
04/05/2022	REQ_PREENC	REQ485174	1		Graphiques/136112/HEALTH INFORMATION EXCHANGE CONS		0.00		35.00
04/05/2022	REQ_PREENC	REQ485174	1		Graphiques/136112/HEALTH INFORMATION EXCHANGE CONS		0.00		35.00
04/05/2022	REQ_PREENC	REQ485174	1		Graphiques/136112/HEALTH INFORMATION EXCHANGE CONS		0.00		0.00
04/05/2022	REQ_PREENC	REQ485174	1		Graphiques/136112/HEALTH INFORMATION EXCHANGE CONS		0.00		-35.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0103	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/05/2022	REQ_PREENC	REQ485174	2		Graphiques/136112/HEALTH PROFILE ENVELOPES 12 X 8		0.00		54.50
04/05/2022	REQ_PREENC	REQ485174	2		Graphiques/136112/HEALTH PROFILE ENVELOPES 12 X 8		0.00		54.50
04/05/2022	REQ_PREENC	REQ485174	4		Graphiques/136112/TO NURSES OFF & NURSES RPT TO TC		0.00		19.50
04/05/2022	REQ_PREENC	REQ485174	4		Graphiques/136112/TO NURSES OFF & NURSES RPT TO TC		0.00		19.50
04/05/2022	REQ_PREENC	REQ485174	4		Graphiques/136112/TO NURSES OFF & NURSES RPT TO TC		0.00		0.00
04/05/2022	REQ_PREENC	REQ485174	4		Graphiques/136112/TO NURSES OFF & NURSES RPT TO TC		0.00		-19.50
04/05/2022	REQ_PREENC	REQ485174	2		Graphiques/136112/HEALTH PROFILE ENVELOPES 12 X 8		0.00		0.00
04/05/2022	REQ_PREENC	REQ485174	2		Graphiques/136112/HEALTH PROFILE ENVELOPES 12 X 8		0.00		-54.50
04/05/2022	REQ_PREENC	REQ485174	3		Graphiques/136112/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		28.50
04/05/2022	REQ_PREENC	REQ485174	3		Graphiques/136112/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		28.50
04/05/2022	REQ_PREENC	REQ485174	3		Graphiques/136112/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		0.00
04/05/2022	REQ_PREENC	REQ485174	3		Graphiques/136112/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		-28.50
04/05/2022	PO_POENC	0000396361	11	RREQ484144	STAPLES DC-001/Staples Binder Clips Assorted Black		0.00		-5.36
04/05/2022	PO_POENC	0000396361	12	RREQ484144	STAPLES DC-001/Staples Steno Pads 6" x 9" Gregg Ru		0.00		0.00
04/05/2022	PO_POENC	0000396361	12	RREQ484144	STAPLES DC-001/Staples Steno Pads 6" x 9" Gregg Ru		0.00		0.00
04/05/2022	PO_POENC	0000396361	12	RREQ484144	STAPLES DC-001/Staples Steno Pads 6" x 9" Gregg Ru		0.00		0.00
04/05/2022	PO_POENC	0000396361	12	RREQ484144	STAPLES DC-001/Staples Steno Pads 6" x 9" Gregg Ru		0.00		0.00
04/05/2022	PO_POENC	0000396361	12	RREQ484144	STAPLES DC-001/Staples Steno Pads 6" x 9" Gregg Ru		0.00		-9.69
04/05/2022	PO_POENC	0000396361	10	RREQ484144	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00		0.00
04/05/2022	PO_POENC	0000396361	10	RREQ484144	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00		-13.92
04/05/2022	PO_POENC	0000396361	11	RREQ484144	STAPLES DC-001/Staples Binder Clips Assorted Black		0.00		0.00
04/05/2022	PO_POENC	0000396361	11	RREQ484144	STAPLES DC-001/Staples Binder Clips Assorted Black		0.00		0.00
04/05/2022	PO_POENC	0000396361	11	RREQ484144	STAPLES DC-001/Staples Binder Clips Assorted Black		0.00		0.00
04/05/2022	PO_POENC	0000396361	11	RREQ484144	STAPLES DC-001/Staples Binder Clips Assorted Black		0.00		0.00
04/05/2022	PO_POENC	0000396361	11	RREQ484144	STAPLES DC-001/Staples Binder Clips Assorted Black		0.00		-5.78
04/05/2022	PO_POENC	0000396361	9	RREQ484144	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
04/05/2022	PO_POENC	0000396361	9	RREQ484144	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
04/05/2022	PO_POENC	0000396361	9	RREQ484144	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-42.44
04/05/2022	PO_POENC	0000396361	9	RREQ484144	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-39.39
04/05/2022	PO_POENC	0000396361	10	RREQ484144	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00		0.00
04/05/2022	PO_POENC	0000396361	10	RREQ484144	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00		0.00
04/05/2022	PO_POENC	0000396361	10	RREQ484144	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00		0.00
04/05/2022	PO_POENC	0000396361	8	RREQ484144	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00		0.00
04/05/2022	PO_POENC	0000396361	8	RREQ484144	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00		0.00
04/05/2022	PO_POENC	0000396361	8	RREQ484144	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00		0.00
04/05/2022	PO_POENC	0000396361	8	RREQ484144	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00		-24.61
04/05/2022	PO_POENC	0000396361	8	RREQ484144	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00		0.00
04/05/2022	PO_POENC	0000396361	9	RREQ484144	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
04/05/2022	PO_POENC	0000396361	9	RREQ484144	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
04/05/2022	PO_POENC	0000396361	7	RREQ484144	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/05/2022	PO_POENC	0000396361	7	RREQ484144	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		0.00
04/05/2022	PO_POENC	0000396361	7	RREQ484144	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		0.00
04/05/2022	PO_POENC	0000396361	7	RREQ484144	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		-27.56
04/05/2022	PO_POENC	0000396361	7	RREQ484144	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	-25.58	0.00
04/05/2022	PO_POENC	0000396361	8	RREQ484144	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00	0.00	24.61
04/05/2022	PO_POENC	0000396361	5	RREQ484144	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	-13.90	0.00
04/05/2022	PO_POENC	0000396361	6	RREQ484144	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00	0.00	26.51
04/05/2022	PO_POENC	0000396361	6	RREQ484144	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00	0.00	26.51
04/05/2022	PO_POENC	0000396361	6	RREQ484144	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00	0.00	0.00
04/05/2022	PO_POENC	0000396361	6	RREQ484144	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00	0.00	-26.51
04/05/2022	PO_POENC	0000396361	6	RREQ484144	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00	-24.60	0.00
04/05/2022	PO_POENC	0000396361	4	RREQ484144	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	-3.56
04/05/2022	PO_POENC	0000396361	4	RREQ484144	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-3.30	0.00
04/05/2022	PO_POENC	0000396361	5	RREQ484144	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	14.98
04/05/2022	PO_POENC	0000396361	5	RREQ484144	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	14.98
04/05/2022	PO_POENC	0000396361	5	RREQ484144	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	0.00
04/05/2022	PO_POENC	0000396361	5	RREQ484144	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	-14.98
04/05/2022	PO_POENC	0000396361	3	RREQ484144	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00	0.00	0.00
04/05/2022	PO_POENC	0000396361	3	RREQ484144	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00	0.00	-3.51
04/05/2022	PO_POENC	0000396361	3	RREQ484144	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00	-3.26	0.00
04/05/2022	PO_POENC	0000396361	4	RREQ484144	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	3.56
04/05/2022	PO_POENC	0000396361	4	RREQ484144	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	3.56
04/05/2022	PO_POENC	0000396361	4	RREQ484144	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	0.00
04/05/2022	PO_POENC	0000396361	2	RREQ484144	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	3.22
04/05/2022	PO_POENC	0000396361	2	RREQ484144	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00
04/05/2022	PO_POENC	0000396361	2	RREQ484144	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-3.22
04/05/2022	PO_POENC	0000396361	2	RREQ484144	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-2.99	0.00
04/05/2022	PO_POENC	0000396361	3	RREQ484144	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00	0.00	3.51
04/05/2022	PO_POENC	0000396361	3	RREQ484144	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00	0.00	3.51
04/05/2022	PO_POENC	0000396361	1	RREQ484144	STAPLES DC-001/Champion Sports Medium Weight Plast		0.00	0.00	45.24
04/05/2022	PO_POENC	0000396361	1	RREQ484144	STAPLES DC-001/Champion Sports Medium Weight Plast		0.00	0.00	45.24
04/05/2022	PO_POENC	0000396361	1	RREQ484144	STAPLES DC-001/Champion Sports Medium Weight Plast		0.00	0.00	0.00
04/05/2022	PO_POENC	0000396361	1	RREQ484144	STAPLES DC-001/Champion Sports Medium Weight Plast		0.00	0.00	-45.24
04/05/2022	PO_POENC	0000396361	1	RREQ484144	STAPLES DC-001/Champion Sports Medium Weight Plast		0.00	-41.99	0.00
04/05/2022	PO_POENC	0000396361	2	RREQ484144	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	3.22
04/06/2022	AP_VOUCHER	01231247	3	P0000396361	STAPLES DC-001/Pacon SunWorks 12" x 18" Const		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231247	3	P0000396361	STAPLES DC-001/Pacon SunWorks 12" x 18" Const		0.00	0.00	-3.51

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_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. 20
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
0103	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/07/2022	AP_VOUCHER	01231558	2	P0000396361	STAPLES DC-001/Tru-Ray 12" x 18" Construction	0.00	0.00	0.00	3.22
04/07/2022	AP_VOUCHER	01231558	2	P0000396361	STAPLES DC-001/Tru-Ray 12" x 18" Construction	0.00	0.00	-3.22	0.00
04/07/2022	AP_VOUCHER	01231558	4	P0000396361	STAPLES DC-001/SunWorks 12" x 18" Constructio	0.00	0.00	0.00	3.56
04/07/2022	AP_VOUCHER	01231558	4	P0000396361	STAPLES DC-001/SunWorks 12" x 18" Constructio	0.00	0.00	-3.56	0.00
04/07/2022	AP_VOUCHER	01231558	5	P0000396361	STAPLES DC-001/TRU RED Wide Ruled Filler Pape	0.00	0.00	0.00	14.98
04/07/2022	AP_VOUCHER	01231558	5	P0000396361	STAPLES DC-001/TRU RED Wide Ruled Filler Pape	0.00	0.00	-14.98	0.00
04/07/2022	AP_VOUCHER	01231558	12	P0000396361	STAPLES DC-001/Staples Steno Pads 6" x 9" G	0.00	0.00	0.00	10.44
04/07/2022	AP_VOUCHER	01231558	12	P0000396361	STAPLES DC-001/Staples Steno Pads 6" x 9" G	0.00	0.00	-10.44	0.00
04/07/2022	AP_VOUCHER	01231558	9	P0000396361	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	0.00	42.43
04/07/2022	AP_VOUCHER	01231558	9	P0000396361	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	-42.43	0.00
04/07/2022	AP_VOUCHER	01231558	10	P0000396361	STAPLES DC-001/ACCO Large Binder Clips Non-S	0.00	0.00	0.00	15.00
04/07/2022	AP_VOUCHER	01231558	10	P0000396361	STAPLES DC-001/ACCO Large Binder Clips Non-S	0.00	0.00	-15.00	0.00
04/07/2022	AP_VOUCHER	01231558	11	P0000396361	STAPLES DC-001/Staples Binder Clips Assorted	0.00	0.00	0.00	5.78
04/07/2022	AP_VOUCHER	01231558	11	P0000396361	STAPLES DC-001/Staples Binder Clips Assorted	0.00	0.00	-5.78	0.00
04/07/2022	AP_VOUCHER	01231558	6	P0000396361	STAPLES DC-001/TRU RED File Folder 1/3 Cut	0.00	0.00	0.00	26.51
04/07/2022	AP_VOUCHER	01231558	6	P0000396361	STAPLES DC-001/TRU RED File Folder 1/3 Cut	0.00	0.00	-26.51	0.00
04/07/2022	AP_VOUCHER	01231558	7	P0000396361	STAPLES DC-001/TRU RED Hanging File Folder 5	0.00	0.00	0.00	27.56
04/07/2022	AP_VOUCHER	01231558	7	P0000396361	STAPLES DC-001/TRU RED Hanging File Folder 5	0.00	0.00	-27.56	0.00
04/07/2022	AP_VOUCHER	01231558	8	P0000396361	STAPLES DC-001/Staples File Folders 3 Tabs	0.00	0.00	0.00	24.61
04/07/2022	AP_VOUCHER	01231558	8	P0000396361	STAPLES DC-001/Staples File Folders 3 Tabs	0.00	0.00	-24.61	0.00
04/08/2022	CM_TRNXTN	0000002058	28940		000000000000002058 RREQ485174 HEALTH PROFILE ENVE	0.00	0.00	0.00	55.10
04/08/2022	CM_TRNXTN	0000002058	28940		000000000000002058 RREQ485174 HEALTH PROFILE ENVE	0.00	-54.50	0.00	0.00
04/08/2022	CM_TRNXTN	0000002059	28940		000000000000002059 RREQ485174 HEALTH INFORMATION	0.00	0.00	0.00	37.04
04/08/2022	CM_TRNXTN	0000002059	28940		000000000000002059 RREQ485174 HEALTH INFORMATION	0.00	-35.00	0.00	0.00
04/08/2022	CM_TRNXTN	0000002627	28940		000000000000002627 RREQ485174 PERMIT TO LEAVE SCH	0.00	0.00	0.00	30.02
04/08/2022	CM_TRNXTN	0000002627	28940		000000000000002627 RREQ485174 PERMIT TO LEAVE SCH	0.00	-28.50	0.00	0.00
04/08/2022	CM_TRNXTN	0000003104	28940		000000000000003104 RREQ485174 TO NURSES OFFICE &	0.00	0.00	0.00	20.26
04/08/2022	CM_TRNXTN	0000003104	28940		000000000000003104 RREQ485174 TO NURSES OFFICE &	0.00	-19.50	0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	96	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th	0.00	0.00	0.00	17.23
04/12/2022	GL_JOURNAL	PCD0482039	103	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th	0.00	0.00	0.00	324.56
04/12/2022	GL_JOURNAL	PCD0482039	97	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th	0.00	0.00	0.00	66.14
04/12/2022	GL_JOURNAL	PCD0482039	98	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th	0.00	0.00	0.00	93.51
04/12/2022	GL_JOURNAL	PCD0482039	99	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th	0.00	0.00	0.00	120.58
04/12/2022	GL_JOURNAL	PCD0482039	100	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th	0.00	0.00	0.00	140.06
04/12/2022	GL_JOURNAL	PCD0482039	101	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th	0.00	0.00	0.00	165.35
04/12/2022	GL_JOURNAL	PCD0482039	102	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th	0.00	0.00	0.00	269.02
04/13/2022	AP_VOUCHER	01232547	1	P0000396361	STAPLES DC-001/Champion Sports Medium Weight	0.00	0.00	0.00	45.24

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_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					
0103	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/13/2022	AP_VOUCHER	01232547	1	P0000396361	STAPLES DC-001/Champion Sports Medium Weight				0.00		0.00	-45.24	0.00
05/11/2022	GL_JOURNAL	UTX0484017	7	PAYPAL /be	04/30/2022/Use Tax_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	0.00	1.86
05/11/2022	GL_JOURNAL	PCD0484056	1199	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	0.00	44.15
05/11/2022	GL_JOURNAL	PCD0484056	1200	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	0.00	27.98
05/11/2022	GL_JOURNAL	PCD0484056	1201	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	0.00	4.18
05/11/2022	GL_JOURNAL	PCD0484056	1202	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	0.00	43.08
05/11/2022	GL_JOURNAL	PCD0484056	1203	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	0.00	16.41
05/11/2022	GL_JOURNAL	PCD0484056	1210	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	0.00	-43.08
05/11/2022	GL_JOURNAL	PCD0484056	1593	DECKER EQU	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	0.00	357.34
05/11/2022	GL_JOURNAL	PCD0484056	1683	MICHAELS S	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	0.00	8.61
05/11/2022	GL_JOURNAL	PCD0484056	1704	PAYPAL	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	0.00	23.99
05/11/2022	GL_JOURNAL	PCD0484056	1821	THE HOME D	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	0.00	71.22
05/11/2022	GL_JOURNAL	PCD0484056	1204	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	0.00	443.83
05/11/2022	GL_JOURNAL	PCD0484056	1205	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	0.00	118.47
05/11/2022	GL_JOURNAL	PCD0484056	1206	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	0.00	23.69
05/11/2022	GL_JOURNAL	PCD0484056	1207	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	0.00	-25.18
05/11/2022	GL_JOURNAL	PCD0484056	1208	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	0.00	-27.98
05/11/2022	GL_JOURNAL	PCD0484056	1209	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	0.00	75.39
06/10/2022	GL_JOURNAL	PCD0486396	117	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	0.00	48.48
06/10/2022	GL_JOURNAL	PCD0486396	118	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	0.00	11.84
06/10/2022	GL_JOURNAL	PCD0486396	119	KOHL'S #137	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	0.00	16.16
06/10/2022	GL_JOURNAL	PCD0486396	120	COSTCO WHS	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	0.00	70.01
06/10/2022	GL_JOURNAL	PCD0486396	121	HOMEGOODS	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	0.00	209.31
06/10/2022	GL_JOURNAL	PCD0486396	122	SCHOOL HEA	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	0.00	201.86
06/10/2022	GL_JOURNAL	PCD0486396	449	SLICE*TONY	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	0.00	106.84
06/10/2022	GL_JOURNAL	PCD0486396	450	VONS #2120	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	0.00	44.15
07/05/2022	GL_JOURNAL	0000487758	18	AMZN MKTP	06/30/2022/Transfer supply charges from Discretion				0.00	0.00	0.00	0.00	-443.83
07/05/2022	GL_JOURNAL	0000487758	19	PAYPAL	06/30/2022/Transfer supply charges from Discretion				0.00	0.00	0.00	0.00	-23.99
07/05/2022	GL_JOURNAL	0000487758	20	AMZN MKTP	06/30/2022/Transfer supply charges from Discretion				0.00	0.00	0.00	0.00	-23.69
07/05/2022	GL_JOURNAL	0000487758	21	AMZN MKTP	06/30/2022/Transfer supply charges from Discretion				0.00	0.00	0.00	0.00	-75.39
07/05/2022	GL_JOURNAL	0000487758	4	AMZN MKTP	06/30/2022/Transfer supply charges from Discretion				0.00	0.00	0.00	0.00	-269.02
07/05/2022	GL_JOURNAL	0000487758	5	AMZN MKTP	06/30/2022/Transfer supply charges from Discretion				0.00	0.00	0.00	0.00	-324.56
07/05/2022	GL_JOURNAL	0000487758	14	AMZN MKTP	06/30/2022/Transfer supply charges from Discretion				0.00	0.00	0.00	0.00	-44.15
07/05/2022	GL_JOURNAL	0000487758	15	AMZN MKTP	06/30/2022/Transfer supply charges from Discretion				0.00	0.00	0.00	0.00	-27.98
07/05/2022	GL_JOURNAL	0000487758	16	AMZN MKTP	06/30/2022/Transfer supply charges from Discretion				0.00	0.00	0.00	0.00	-4.18
07/05/2022	GL_JOURNAL	0000487758	17	AMZN MKTP	06/30/2022/Transfer supply charges from Discretion				0.00	0.00	0.00	0.00	-43.08
07/05/2022	GL_JOURNAL	0000487758	1	AMZN MKTP	06/30/2022/Transfer supply charges from Discretion				0.00	0.00	0.00	0.00	-17.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
07/05/2022	GL_JOURNAL	0000487758	2	AMZN MKTP	06/30/2022/Transfer supply charges from Discretion			0.00		0.00	0.00	0.00	-66.14	
07/05/2022	GL_JOURNAL	0000487758	3	AMZN MKTP	06/30/2022/Transfer supply charges from Discretion			0.00		0.00	0.00	0.00	-120.58	
07/12/2022	GL_JOURNAL	PCD0488299	112	FEDEX	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00		0.00	0.00	0.00	1.39	
07/12/2022	GL_JOURNAL	PCD0488299	167	FEDEX	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00		0.00	0.00	0.00	79.99	
07/12/2022	GL_JOURNAL	PCD0488299	213	WAL-MART #	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00		0.00	0.00	0.00	28.32	
07/12/2022	GL_JOURNAL	PCD0488299	214	WAL-MART #	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00		0.00	0.00	0.00	13.69	
07/12/2022	GL_JOURNAL	PCD0488299	215	WAL-MART #	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00		0.00	0.00	0.00	6.27	
07/12/2022	GL_JOURNAL	PCD0488299	410	MICHAELS #	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00		0.00	0.00	0.00	11.64	
07/12/2022	GL_JOURNAL	PCD0488299	3831	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00		0.00	0.00	0.00	114.07	
07/12/2022	GL_JOURNAL	PCD0488299	3763	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00		0.00	0.00	0.00	17.98	
07/12/2022	GL_JOURNAL	PCD0488299	3829	THE HOME D	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00		0.00	0.00	0.00	6.76	
07/12/2022	GL_JOURNAL	PCD0488299	3830	THE HOME D	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00		0.00	0.00	0.00	22.16	
07/17/2022	GL_JOURNAL	0000488735	3	SHUTTERFLY	06/30/2022/Transfer overages from CARES Act ESSER			0.00		0.00	0.00	0.00	17.09	
Number of Transactions 479							Totals	4,324.43	8,250.00	0.00	0.00	0.00	3,925.57	
Number of Transactions 479							Account	Totals 4000s	4,324.43	8,250.00	0.00	0.00	3,925.57	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	00000	00	5614	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator														
05/28/2021	GL_BD_JRNL	PRE0465180	662		07/01/2021/Load 2022 Preliminary 25% Budget for ac			1,816.00		0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	594		07/01/2021/Remove 2022 Preliminary 25% Budget for			-1,816.00		0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	666		07/01/2021/Load 2021-22 Board-Approved Original Bu			7,262.00		0.00	0.00	0.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470816	32	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S			0.00		0.00	0.00	0.00	272.97	
09/23/2021	GL_JOURNAL	IKN0471679	47	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators			0.00		0.00	0.00	0.00	295.11	
11/09/2021	GL_JOURNAL	IKN0474248	47	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat			0.00		0.00	0.00	0.00	395.48	
12/07/2021	GL_JOURNAL	IKN0475787	47	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator			0.00		0.00	0.00	0.00	398.41	
12/27/2021	GL_JOURNAL	IKN0476587	47	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato			0.00		0.00	0.00	0.00	355.71	
01/25/2022	GL_JOURNAL	IKN0477715	47	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato			0.00		0.00	0.00	0.00	338.61	
03/01/2022	GL_JOURNAL	IKN0479781	47	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator			0.00		0.00	0.00	0.00	386.89	
03/31/2022	GL_JOURNAL	IKN0481306	47	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato			0.00		0.00	0.00	0.00	386.92	
05/03/2022	GL_JOURNAL	IKN0483418	49	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/			0.00		0.00	0.00	0.00	384.12	
05/16/2022	GL_JOURNAL	IKN0484369	49	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/			0.00		0.00	0.00	0.00	397.50	
06/22/2022	GL_JOURNAL	IKN0487139	50	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH			0.00		0.00	0.00	0.00	355.38	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0103	00000	00	5614	1000	1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										
07/12/2022	GL_JOURNAL	IKN0488322	50	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S		0.00	0.00	0.00	309.68
Number of Transactions 15						Totals	2,985.22	7,262.00	0.00	4,276.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	00000	00	5733	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
05/28/2021	GL_BD_JRNL	PRE0465180	663				07/01/2021/Load 2022 Preliminary 25% Budget for ac	750.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	595				07/01/2021/Remove 2022 Preliminary 25% Budget for	-750.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	667				07/01/2021/Load 2021-22 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00
01/05/2022	REQ_PREENC	REQ478267	1				DD Office Products Inc/136112/PAPER XEROGRAPHIC 8-	0.00	537.88	0.00	0.00
01/05/2022	REQ_PREENC	REQ478267	1				DD Office Products Inc/136112/PAPER XEROGRAPHIC 8-	0.00	537.88	0.00	0.00
01/05/2022	REQ_PREENC	REQ478267	1				DD Office Products Inc/136112/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00
01/05/2022	REQ_PREENC	REQ478267	1				DD Office Products Inc/136112/PAPER XEROGRAPHIC 8-	0.00	-537.88	0.00	0.00
01/21/2022	CM_TRNXTN	0000007640	28631				000000000000007640 RREQ478267 PAPER XEROGRAPHIC 8	0.00	-537.88	0.00	0.00
01/21/2022	CM_TRNXTN	0000007640	28631				000000000000007640 RREQ478267 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	537.88
Number of Transactions 9						Totals	2,462.12	3,000.00	0.00	0.00	537.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	00000	00	5915	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
05/28/2021	GL_BD_JRNL	PRE0465180	664				07/01/2021/Load 2022 Preliminary 25% Budget for ac	31.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	596				07/01/2021/Remove 2022 Preliminary 25% Budget for	-31.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	668				07/01/2021/Load 2021-22 Board-Approved Original Bu	122.00	0.00	0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	1858	8585007950			07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	21.13
09/10/2021	GL_JOURNAL	TEL0471061	24	8585007950			08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	21.03
10/04/2021	GL_JOURNAL	TEL0472114	25	8585007950			09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	18.89
11/05/2021	GL_JOURNAL	TEL0474055	24	8585007950			10/31/2021/COX COMM: October 2021 phone lines/COX	0.00	0.00	0.00	20.10
12/03/2021	GL_JOURNAL	TEL0475626	24	8585007950			11/30/2021/COX COMM: November 2021 phone lines/COX	0.00	0.00	0.00	20.30
01/10/2022	GL_JOURNAL	TEL0477011	24	8585007950			12/31/2021/COX COMM: December 2021 phone lines/COX	0.00	0.00	0.00	19.66
02/07/2022	GL_JOURNAL	TEL0478559	24	8585007950			01/31/2022/COX COMM: January 2022 phone lines/COX	0.00	0.00	0.00	19.38
03/07/2022	GL_JOURNAL	TEL0479993	23	8585007950			02/28/2022/COX COMM: February 2022 phone lines/COX	0.00	0.00	0.00	19.33
04/04/2022	GL_JOURNAL	TEL0481377	23	8585007950			03/31/2022/COX COMM: March 2022 phone lines/COX CO	0.00	0.00	0.00	19.41
05/03/2022	GL_JOURNAL	TEL0483397	20	8585007950			04/30/2022/COX COMM: April 2022 phone lines/COX CO	0.00	0.00	0.00	19.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0103	00000	00	5915	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
05/31/2022	GL_JOURNAL	TEL0485518	1693	8585007950	05/31/2022/COX COMM: May 2022 phone lines/COX COMM		0.00		0.00	20.02	
07/01/2022	GL_JOURNAL	TEL0487678	20	8585007950	06/30/2022/COX COMM: June 2022 phone lines/COX COM		0.00		0.00	19.36	
Number of Transactions 15						Totals	-116.33	122.00	0.00	238.33	
Number of Transactions 39						Account	Totals 5000s	5,331.01	10,384.00	0.00	5,052.99
Number of Transactions 678						Resource	Totals 00000	1,917.31	23,160.00	0.00	21,242.69
0103	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	894		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,957.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4952	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	21.40	
12/29/2021	GL_JOURNAL	PAY0476618	7502	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	-21.40	
02/09/2022	GL_BD_JRNL	0000478769	312		01/31/2022/Transfer of appropriations to align Bud		-1,957.00		0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	2038	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	102.81	
03/29/2022	GL_JOURNAL	PAY0481163	7374	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	202.53	
04/27/2022	GL_JOURNAL	PAY0482994	7474	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	165.14	
05/26/2022	GL_JOURNAL	PAY0485217	7320	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	193.18	
06/29/2022	GL_JOURNAL	PAY0487423	7550	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	93.47	
Number of Transactions 9						Totals	-757.13	0.00	0.00	757.13	
Number of Transactions 9						Account	Totals 2000s	-757.13	0.00	0.00	757.13
0103	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	7142		07/01/2021/Load 2021-22 Board-Approved Original Bu		450.00		0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478769	313		01/31/2022/Transfer of appropriations to align Bud		-450.00		0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
	0103	00001	00	3202	8300	0000	01000	0000	2022				
	Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions												

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
0103	00001	00	3302	8300	0000	01000	0000	2022
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	7143	07/01/2021/Load 2021-22 Board-Approved Original Bu				150.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11782	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1.64
12/29/2021	GL_JOURNAL	PAY0476618	17305	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	-1.64
02/09/2022	GL_BD_JRNL	0000478769	314	01/31/2022/Transfer of appropriations to align Bud				-150.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	4615	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	7.87
03/29/2022	GL_JOURNAL	PAY0481163	17582	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	15.49
04/27/2022	GL_JOURNAL	PAY0482994	17731	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	12.64
05/26/2022	GL_JOURNAL	PAY0485217	17564	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	14.78
06/29/2022	GL_JOURNAL	PAY0487423	18020	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	7.16

Number of Transactions 9 Totals -57.94 0.00 0.00 0.00 57.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	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	7144	07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16253	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.01
12/29/2021	GL_JOURNAL	PAY0476618	36676	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	-0.01
02/09/2022	GL_BD_JRNL	0000478769	315	01/31/2022/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	6657	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	0.52
03/29/2022	GL_JOURNAL	PAY0481163	37468	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1.01
04/27/2022	GL_JOURNAL	PAY0482994	37763	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.82
05/26/2022	GL_JOURNAL	PAY0485217	37529	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.96
06/29/2022	GL_JOURNAL	PAY0487423	38194	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.47

Number of Transactions 9 Totals -3.78 0.00 0.00 0.00 3.78

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	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	7145									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		47.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3115	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	5030	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478769	316		01/31/2022/Transfer of appropriations to align Bud		-47.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7792	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	9284	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	6388	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	3739	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	5686	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 9							Totals	-20.90	0.00	0.00	0.00	20.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	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	7146									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		5.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5798	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3012	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478769	317		01/31/2022/Transfer of appropriations to align Bud		-5.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6273	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3078	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	7955	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4306	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	2649	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 9							Totals	-1.85	0.00	0.00	0.00	1.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00001	00	3995	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7147									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		3.00		0.00			
02/09/2022	GL_BD_JRNL	0000478769	318		01/31/2022/Transfer of appropriations to align Bud		-3.00		0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 40						Account	Totals 3000s	-84.47	0.00	0.00	0.00	84.47
Number of Transactions 49						Resource	Totals 00001	-841.60	0.00	0.00	0.00	841.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	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	665	07/01/2021/Load 2022 Preliminary 25% Budget for ac				449.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	597	07/01/2021/Remove 2022 Preliminary 25% Budget for				-449.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	669	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,796.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	2188	8582705154	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	20.41		
08/03/2021	GL_JOURNAL	TEL0469162	2189	8582733324	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	20.41		
08/03/2021	GL_JOURNAL	TEL0469162	2190	8582733327	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	20.41		
08/03/2021	GL_JOURNAL	TEL0469162	2191	8582737826	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	20.41		
08/03/2021	GL_JOURNAL	TEL0469162	2192	8583976800	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	72.24		
09/10/2021	GL_JOURNAL	TEL0471061	346	8582705154	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	20.41		
09/10/2021	GL_JOURNAL	TEL0471061	347	8582733324	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	20.41		
09/10/2021	GL_JOURNAL	TEL0471061	348	8582733327	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	20.41		
09/10/2021	GL_JOURNAL	TEL0471061	349	8582737826	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	20.41		
09/10/2021	GL_JOURNAL	TEL0471061	350	8583976800	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	70.63		
10/04/2021	GL_JOURNAL	TEL0472114	339	8582705154	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.73		
10/04/2021	GL_JOURNAL	TEL0472114	340	8582733324	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.73		
10/04/2021	GL_JOURNAL	TEL0472114	341	8582733327	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.73		
10/04/2021	GL_JOURNAL	TEL0472114	342	8582737826	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.73		
10/04/2021	GL_JOURNAL	TEL0472114	343	8583976800	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	21.29		
11/05/2021	GL_JOURNAL	TEL0474055	333	8582705154	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00	0.00	0.00	21.40		
11/05/2021	GL_JOURNAL	TEL0474055	334	8582733324	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00	0.00	0.00	19.51		
11/05/2021	GL_JOURNAL	TEL0474055	335	8582733327	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00	0.00	0.00	19.45		
11/05/2021	GL_JOURNAL	TEL0474055	336	8582737826	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00	0.00	0.00	19.45		
11/05/2021	GL_JOURNAL	TEL0474055	337	8583976800	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00	0.00	0.00	50.04		
12/03/2021	GL_JOURNAL	TEL0475626	331	8582705154	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00	0.00	0.00	19.42		
12/03/2021	GL_JOURNAL	TEL0475626	332	8582733324	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00	0.00	0.00	19.42		
12/03/2021	GL_JOURNAL	TEL0475626	333	8582733327	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00	0.00	0.00	19.42		
12/03/2021	GL_JOURNAL	TEL0475626	334	8582737826	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00	0.00	0.00	19.42		
12/03/2021	GL_JOURNAL	TEL0475626	335	8583976800	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00	0.00	0.00	49.17		
01/10/2022	GL_JOURNAL	TEL0477011	332	8582705154	12/31/2021/COX COMM: December 2021 phone lines/COX		0.00	0.00	0.00	19.41		
01/10/2022	GL_JOURNAL	TEL0477011	333	8582733324	12/31/2021/COX COMM: December 2021 phone lines/COX		0.00	0.00	0.00	19.72		
01/10/2022	GL_JOURNAL	TEL0477011	334	8582733327	12/31/2021/COX COMM: December 2021 phone lines/COX		0.00	0.00	0.00	19.41		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0103	00005	00	5916	2700	0000	01000	0000	2022				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
01/10/2022	GL_JOURNAL	TEL0477011	335	8582737826	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	19.41	
01/10/2022	GL_JOURNAL	TEL0477011	336	8583976800	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	48.06	
02/07/2022	GL_JOURNAL	TEL0478559	329	8582705154	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	19.18	
02/07/2022	GL_JOURNAL	TEL0478559	330	8582733324	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	19.18	
02/07/2022	GL_JOURNAL	TEL0478559	331	8582733327	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	19.18	
02/07/2022	GL_JOURNAL	TEL0478559	332	8582737826	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	19.18	
02/07/2022	GL_JOURNAL	TEL0478559	333	8583976800	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	46.88	
03/07/2022	GL_JOURNAL	TEL0479993	329	8582705154	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	19.18	
03/07/2022	GL_JOURNAL	TEL0479993	330	8582733324	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	19.20	
03/07/2022	GL_JOURNAL	TEL0479993	331	8582733327	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	19.18	
03/07/2022	GL_JOURNAL	TEL0479993	332	8582737826	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	19.18	
03/07/2022	GL_JOURNAL	TEL0479993	333	8583976800	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	49.42	
04/04/2022	GL_JOURNAL	TEL0481377	329	8582705154	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	19.25	
04/04/2022	GL_JOURNAL	TEL0481377	330	8582733324	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	19.30	
04/04/2022	GL_JOURNAL	TEL0481377	331	8582733327	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	19.25	
04/04/2022	GL_JOURNAL	TEL0481377	332	8582737826	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	19.25	
04/04/2022	GL_JOURNAL	TEL0481377	333	8583976800	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	47.42	
05/03/2022	GL_JOURNAL	TEL0483397	323	8582705154	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	19.18	
05/03/2022	GL_JOURNAL	TEL0483397	324	8582733324	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	19.39	
05/03/2022	GL_JOURNAL	TEL0483397	325	8582733327	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	19.18	
05/03/2022	GL_JOURNAL	TEL0483397	326	8582737826	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	19.18	
05/03/2022	GL_JOURNAL	TEL0483397	327	8583976800	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	47.45	
05/31/2022	GL_JOURNAL	TEL0485518	1991	8582705154	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	19.18	
05/31/2022	GL_JOURNAL	TEL0485518	1992	8582733324	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	19.30	
05/31/2022	GL_JOURNAL	TEL0485518	1993	8582733327	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	19.18	
05/31/2022	GL_JOURNAL	TEL0485518	1994	8582737826	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	19.18	
05/31/2022	GL_JOURNAL	TEL0485518	1995	8583976800	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	47.78	
07/01/2022	GL_JOURNAL	TEL0487678	312	8582705154	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	19.16	
07/01/2022	GL_JOURNAL	TEL0487678	313	8582733324	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	19.16	
07/01/2022	GL_JOURNAL	TEL0487678	314	8582733327	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	19.16	
07/01/2022	GL_JOURNAL	TEL0487678	315	8582737826	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	19.16	
07/01/2022	GL_JOURNAL	TEL0487678	316	8583976800	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	48.46	
Number of Transactions 63							Totals	262.60	1,796.00	0.00	0.00	1,533.40

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_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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Tran Type: All Types

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

Number of Transactions		63	Account		Totals	5000s		262.60	1,796.00	0.00	0.00	1,533.40

Number of Transactions		63	Resource		Totals	00005		262.60	1,796.00	0.00	0.00	1,533.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	1107	1000	0001	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	1227	07/01/2021/Load 2021-22 Board-Approved Original Bu			90,128.00		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	162	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	0.00	6,106.88
08/26/2021	GL_JOURNAL	PAY0470429	167	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	0.00	6,106.88
09/30/2021	GL_JOURNAL	PAY0471927	185	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	6,351.16
10/21/2021	GL_JOURNAL	PAY0473048	165	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	0.00	488.56
10/28/2021	GL_JOURNAL	PAY0473405	210	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	0.00	6,351.16
11/24/2021	GL_JOURNAL	PAY0475232	212	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	0.00	6,351.16
12/29/2021	GL_JOURNAL	PAY0476618	215	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	0.00	6,351.16
01/28/2022	GL_JOURNAL	PAY0477988	213	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	0.00	6,351.16
02/09/2022	GL_BD_JRNL	0000478736	73	01/31/2022/Transfer of appropriations to align Bud			-13,914.00		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	214	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	0.00	6,351.16
03/29/2022	GL_JOURNAL	PAY0481163	216	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	0.00	6,351.16
04/27/2022	GL_JOURNAL	PAY0482994	216	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	0.00	2,357.00
05/26/2022	GL_JOURNAL	PAY0485217	220	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	0.00	3,355.54
06/29/2022	GL_JOURNAL	PAY0487423	221	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	0.00	6,351.16

Number of Transactions		15	Totals				6,989.86	76,214.00	0.00	0.00	0.00	69,224.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	1226	07/01/2021/Load 2021-22 Board-Approved Original Bu			90,128.00		0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1228	07/01/2021/Load 2021-22 Board-Approved Original Bu			90,128.00		0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1229	07/01/2021/Load 2021-22 Board-Approved Original Bu			90,128.00		0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1230	07/01/2021/Load 2021-22 Board-Approved Original Bu			90,128.00		0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1231	07/01/2021/Load 2021-22 Board-Approved Original Bu			90,128.00		0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1232	07/01/2021/Load 2021-22 Board-Approved Original Bu			90,128.00		0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1233	07/01/2021/Load 2021-22 Board-Approved Original Bu			95,096.00		0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1222	07/01/2021/Load 2021-22 Board-Approved Original Bu			90,128.00		0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1223	07/01/2021/Load 2021-22 Board-Approved Original Bu			90,128.00		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						
0103	00010	00	1107	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	1224		07/01/2021/Load	2021-22 Board-Approved	Original Bu		90,128.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1225		07/01/2021/Load	2021-22 Board-Approved	Original Bu		90,128.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	163	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	42,506.06	
08/26/2021	GL_JOURNAL	PAY0470429	168	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	42,506.06	
09/30/2021	GL_JOURNAL	PAY0471927	186	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	80,842.75	
10/21/2021	GL_JOURNAL	PAY0473048	166	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	3,400.50	
10/28/2021	GL_JOURNAL	PAY0473405	211	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	80,842.75	
11/24/2021	GL_JOURNAL	PAY0475232	213	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	80,842.75	
12/29/2021	GL_JOURNAL	PAY0476618	216	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	80,842.75	
01/28/2022	GL_JOURNAL	PAY0477988	214	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	80,842.75	
02/09/2022	GL_BD_JRNL	0000478736	74		01/31/2022/Transfer of appropriations to align Bud				-99,536.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	215	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	80,842.75	
03/07/2022	GL_JOURNAL	PAY0480003	6	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	242.27	
03/29/2022	GL_JOURNAL	PAY0481163	217	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	81,152.33	
04/27/2022	GL_JOURNAL	PAY0482994	217	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	80,650.67	
05/26/2022	GL_JOURNAL	PAY0485217	221	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	78,644.01	
06/29/2022	GL_JOURNAL	PAY0487423	222	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	76,470.13	
Number of Transactions 26									Totals	6,211.47	896,840.00	0.00	0.00	890,628.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	00010	00	1210	3110	0000	01000	3401	2022						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	0000466534	4354		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					
0103	00010	00	1210	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	1235		07/01/2021/Load	2021-22 Board-Approved	Original Bu		17,512.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1192	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	334.98
09/30/2021	GL_JOURNAL	PAY0471927	2261	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,532.75
10/21/2021	GL_JOURNAL	PAY0473048	1651	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	13.40
10/28/2021	GL_JOURNAL	PAY0473405	2459	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	1,532.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	00010	00	1210	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 1210 - Counselor											
11/24/2021	GL_JOURNAL	PAY0475232	2550	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,532.75	
12/29/2021	GL_JOURNAL	PAY0476618	2650	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,532.75	
01/28/2022	GL_JOURNAL	PAY0477988	2529	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,532.75	
02/09/2022	GL_BD_JRNL	0000478736	750		01/31/2022/Transfer of appropriations to align Bud		-1,836.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	2659	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,532.75	
03/11/2022	GL_JOURNAL	SAL0480360	89	5261412	03/11/2022/Transfer of salary expenses for Challen		0.00	0.00	0.00	1,138.94	
03/11/2022	GL_JOURNAL	SAL0480360	7	5246300	03/11/2022/Transfer of salary expenses for Challen		0.00	0.00	0.00	1,473.92	
03/11/2022	GL_JOURNAL	SAL0480360	171	5292655	03/11/2022/Transfer of salary expenses for Challen		0.00	0.00	0.00	104.51	
03/29/2022	GL_JOURNAL	PAY0481163	2566	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,532.75	
04/27/2022	GL_JOURNAL	PAY0482994	2603	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,532.75	
05/26/2022	GL_JOURNAL	PAY0485217	2640	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,532.75	
06/29/2022	GL_JOURNAL	PAY0487423	2659	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,532.75	
Number of Transactions 17						Totals	-2,717.25	15,676.00	0.00	0.00	18,393.25
<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>			
0103	00010	00	1240	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 1240 - Nurse											
06/23/2021	GL_BD_JRNL	ORG0466495	1234		07/01/2021/Load 2021-22 Board-Approved Original Bu		89,984.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1634	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	8,488.89	
08/26/2021	GL_JOURNAL	PAY0470429	1451	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	8,488.89	
09/30/2021	GL_JOURNAL	PAY0471927	2636	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8,828.49	
10/21/2021	GL_JOURNAL	PAY0473048	1897	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	679.12	
10/28/2021	GL_JOURNAL	PAY0473405	2833	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	8,828.49	
11/24/2021	GL_JOURNAL	PAY0475232	2927	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	8,828.49	
12/29/2021	GL_JOURNAL	PAY0476618	3030	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	8,828.49	
01/28/2022	GL_JOURNAL	PAY0477988	2914	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	8,828.49	
02/09/2022	GL_BD_JRNL	0000478736	941		01/31/2022/Transfer of appropriations to align Bud		15,958.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3044	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	8,828.49	
03/29/2022	GL_JOURNAL	PAY0481163	2951	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	8,828.49	
04/27/2022	GL_JOURNAL	PAY0482994	2986	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	8,828.49	
05/26/2022	GL_JOURNAL	PAY0485217	3022	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	8,828.49	
06/29/2022	GL_JOURNAL	PAY0487423	3036	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	8,828.49	
Number of Transactions 15						Totals	0.20	105,942.00	0.00	0.00	105,941.80

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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Tran Type: All Types

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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	4355		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			
0103	00010	00	1240	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 1240 - Nurse											
06/23/2021	GL_BD_JRNL	0000466534	4355								
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			
0103	00010	00	1308	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 1308 - School Principal											
06/23/2021	GL_BD_JRNL	ORG0466495	1221								
07/29/2021	GL_JOURNAL	PAY0468710	1884	PAYROLL							
08/26/2021	GL_JOURNAL	PAY0470429	1659	PAYROLL							
09/30/2021	GL_JOURNAL	PAY0471927	2954	PAYROLL							
10/21/2021	GL_JOURNAL	PAY0473048	2193	PAYROLL							
10/28/2021	GL_JOURNAL	PAY0473405	3117	PAYROLL							
11/24/2021	GL_JOURNAL	PAY0475232	3222	PAYROLL							
12/29/2021	GL_JOURNAL	PAY0476618	3312	PAYROLL							
01/28/2022	GL_JOURNAL	PAY0477988	3196	PAYROLL							
02/09/2022	GL_BD_JRNL	0000478736	1169								
02/25/2022	GL_JOURNAL	PAY0479669	3324	PAYROLL							
03/29/2022	GL_JOURNAL	PAY0481163	3219	PAYROLL							
04/27/2022	GL_JOURNAL	PAY0482994	3276	PAYROLL							
05/26/2022	GL_JOURNAL	PAY0485217	3302	PAYROLL							
06/29/2022	GL_JOURNAL	PAY0487423	3329	PAYROLL							
Number of Transactions 90						Totals	10,484.50	1,244,442.00	0.00	0.00	1,233,957.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	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	900								
08/26/2021	GL_JOURNAL	PAY0470429	3404	PAYROLL							
09/30/2021	GL_JOURNAL	PAY0471927	5253	PAYROLL							
10/21/2021	GL_JOURNAL	PAY0473048	4257	PAYROLL							
Number of Transactions 90						Totals	5,796.00	0.00	0.00	0.00	83.26

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00010	00	2231	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS													
10/28/2021	GL_JOURNAL	PAY0473405	5220	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	625.34	
11/24/2021	GL_JOURNAL	PAY0475232	5402	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	625.34	
12/29/2021	GL_JOURNAL	PAY0476618	5556	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	538.75	
01/28/2022	GL_JOURNAL	PAY0477988	5351	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	625.34	
02/09/2022	GL_BD_JRNL	0000478736	1590		01/31/2022/Transfer of appropriations to align Bud				563.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5528	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	625.34	
03/29/2022	GL_JOURNAL	PAY0481163	5453	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	625.34	
04/27/2022	GL_JOURNAL	PAY0482994	5522	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	625.34	
05/26/2022	GL_JOURNAL	PAY0485217	5461	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	596.48	
06/29/2022	GL_JOURNAL	PAY0487423	5579	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	288.62	
Number of Transactions 14						Totals			365.69	6,359.00	0.00	0.00	5,993.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	00010	00	2401	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
06/23/2021	GL_BD_JRNL	ORG0466498	901		07/01/2021/Load 2021-22 Board-Approved	Original Bu			47,956.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	895		07/01/2021/Load 2021-22 Board-Approved	Original Bu			32,089.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	517	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	960.56	
08/26/2021	GL_JOURNAL	PAY0470429	4242	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	4,090.65	
09/30/2021	GL_JOURNAL	PAY0471927	6291	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	10,910.37	
10/21/2021	GL_JOURNAL	PAY0473048	5232	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	202.04	
10/28/2021	GL_JOURNAL	PAY0473405	6225	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	4,485.30	
11/24/2021	GL_JOURNAL	PAY0475232	6446	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	7,294.07	
12/29/2021	GL_JOURNAL	PAY0476618	6612	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	6,924.17	
01/28/2022	GL_JOURNAL	PAY0477988	6350	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	8,117.86	
02/09/2022	GL_BD_JRNL	0000478736	2096		01/31/2022/Transfer of appropriations to align Bud				3,529.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6536	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	8,117.86	
03/29/2022	GL_JOURNAL	PAY0481163	6501	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	8,117.86	
04/27/2022	GL_JOURNAL	PAY0482994	6568	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	8,063.66	
05/26/2022	GL_JOURNAL	PAY0485217	6471	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	7,580.57	
06/29/2022	GL_JOURNAL	PAY0487423	6637	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	5,245.38	
Number of Transactions 16						Totals			3,463.65	83,574.00	0.00	0.00	80,110.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	00010	00	2456	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
11/08/2021	GL_BD_JRNL	0000474172	99						0.00	0.00				
11/08/2021	GL_JOURNAL	PAY0474170	2151	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	7163	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00				
12/08/2021	GL_JOURNAL	PAY0475886	1905	PAYROLL				11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478736	2507					01/31/2022/Transfer of appropriations to align Bud	1,873.00	0.00				
Number of Transactions 5									Totals	0.20	1,873.00	0.00	0.00	1,872.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	00010	00	2456	2700	0000	01000	9101	2022						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
10/28/2021	GL_BD_JRNL	0000473407	142					09/30/2021/Open zero dollar strings/	0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	6967	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478736	2508					01/31/2022/Transfer of appropriations to align Bud	562.00	0.00				
Number of Transactions 3									Totals	0.16	562.00	0.00	0.00	561.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	00010	00	2905	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	896					07/01/2021/Load 2021-22 Board-Approved Original Bu	652.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466498	897					07/01/2021/Load 2021-22 Board-Approved Original Bu	3,262.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466498	898					07/01/2021/Load 2021-22 Board-Approved Original Bu	3,262.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466498	899					07/01/2021/Load 2021-22 Board-Approved Original Bu	3,262.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	4953	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	7332	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	6202	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	7108	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00				
11/08/2021	GL_JOURNAL	PAY0474170	2237	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	7318	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	7503	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	7199	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478736	2706					01/31/2022/Transfer of appropriations to align Bud	-5,037.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	7375	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00				
03/07/2022	GL_JOURNAL	PAY0480003	2039	PAYROLL				02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00				

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

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BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	00010	00	2905	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS					
03/29/2022	GL_JOURNAL	PAY0481163	7375	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	413.37	
04/27/2022	GL_JOURNAL	PAY0482994	7475	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	384.95	
05/26/2022	GL_JOURNAL	PAY0485217	7321	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	410.26	
06/29/2022	GL_JOURNAL	PAY0487423	7551	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	190.79	
Number of Transactions 19									Totals	-50.26	5,401.00	0.00	0.00	5,451.26
Number of Transactions 57									Account Totals 2000s	3,779.44	97,769.00	0.00	0.00	93,989.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	00010	00	3101	1000	0001	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions					
06/23/2021	GL_BD_JRNL	ORG0466501	7150		07/01/2021/Load	2021-22	Board-Approved Original Bu		14,348.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4413	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	1,033.28	
08/26/2021	GL_JOURNAL	PAY0470429	5494	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,033.28	
09/30/2021	GL_JOURNAL	PAY0471927	8183	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,074.62	
10/21/2021	GL_JOURNAL	PAY0473048	6880	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	82.66	
10/28/2021	GL_JOURNAL	PAY0473405	7948	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,074.62	
11/24/2021	GL_JOURNAL	PAY0475232	8180	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,074.62	
12/29/2021	GL_JOURNAL	PAY0476618	8378	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,074.62	
01/28/2022	GL_JOURNAL	PAY0477988	8048	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,074.62	
02/09/2022	GL_BD_JRNL	0000478738	197		01/31/2022/Transfer of appropriations to align Bud				-1,453.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8262	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,074.62	
03/29/2022	GL_JOURNAL	PAY0481163	8254	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,074.62	
04/27/2022	GL_JOURNAL	PAY0482994	8346	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,074.62	
05/26/2022	GL_JOURNAL	PAY0485217	8201	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,074.62	
06/29/2022	GL_JOURNAL	PAY0487423	8463	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,074.62	
Number of Transactions 15									Totals	-0.42	12,895.00	0.00	0.00	12,895.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	00010	00	3101	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions					
06/23/2021	GL_BD_JRNL	ORG0466501	7152		07/01/2021/Load	2021-22	Board-Approved Original Bu		158,623.00	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

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	00010	00	3101	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/29/2021	GL_JOURNAL	PAY0468710	4414	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	7,192.01	
08/26/2021	GL_JOURNAL	PAY0470429	5495	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	7,192.02	
09/30/2021	GL_JOURNAL	PAY0471927	8185	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	13,678.60	
10/21/2021	GL_JOURNAL	PAY0473048	6881	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	575.36	
10/28/2021	GL_JOURNAL	PAY0473405	7949	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	13,678.60	
11/24/2021	GL_JOURNAL	PAY0475232	8181	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	13,678.60	
12/29/2021	GL_JOURNAL	PAY0476618	8380	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	13,678.60	
01/28/2022	GL_JOURNAL	PAY0477988	8050	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	13,678.60	
02/09/2022	GL_BD_JRNL	0000478738	198		01/31/2022/Transfer of appropriations to align Bud				-6,878.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8264	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	13,678.60	
03/07/2022	GL_JOURNAL	PAY0480003	2313	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	40.99	
03/29/2022	GL_JOURNAL	PAY0481163	8256	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	13,730.98	
04/27/2022	GL_JOURNAL	PAY0482994	8349	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	13,730.97	
05/26/2022	GL_JOURNAL	PAY0485217	8203	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	13,730.98	
06/29/2022	GL_JOURNAL	PAY0487423	8465	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	13,730.98	
Number of Transactions 16									Totals	-250.89	151,745.00	0.00	0.00	151,995.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	00010	00	3101	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	7151		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	4411	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	5490	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	8179	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	6876	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	7944	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	8176	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	8374	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	8044	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	199		01/31/2022/Transfer of appropriations to align Bud				2,589.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8258	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	8250	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	8342	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	8197	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	2,060.25
06/29/2022	GL_JOURNAL	PAY0487423	8459	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	2,060.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0103	00010	00	3101	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 15 Totals -0.07 25,341.00 0.00 0.00 25,341.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00010	00	3101	3110	0000	01000	3401	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021 GL_BD_JRNL 0000466534 4356 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
0103	00010	00	3101	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	7148					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,788.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5491	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	56.68
09/30/2021	GL_JOURNAL	PAY0471927	8180	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	259.34
10/21/2021	GL_JOURNAL	PAY0473048	6877	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	2.27
10/28/2021	GL_JOURNAL	PAY0473405	7945	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	259.34
11/24/2021	GL_JOURNAL	PAY0475232	8177	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	259.34
12/29/2021	GL_JOURNAL	PAY0476618	8375	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	259.34
01/28/2022	GL_JOURNAL	PAY0477988	8045	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	259.34
02/09/2022	GL_BD_JRNL	0000478738	200					01/31/2022/Transfer of appropriations to align Bud	-136.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8259	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	259.34
03/11/2022	GL_JOURNAL	SAL0480360	172	5292655				03/11/2022/Transfer of salary expenses for Challen	0.00	0.00	0.00	17.68
03/11/2022	GL_JOURNAL	SAL0480360	8	5246300				03/11/2022/Transfer of salary expenses for Challen	0.00	0.00	0.00	249.39
03/11/2022	GL_JOURNAL	SAL0480360	90	5261412				03/11/2022/Transfer of salary expenses for Challen	0.00	0.00	0.00	192.71
03/29/2022	GL_JOURNAL	PAY0481163	8251	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	259.34
04/27/2022	GL_JOURNAL	PAY0482994	8343	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	259.34
05/26/2022	GL_JOURNAL	PAY0485217	8198	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	259.34
06/29/2022	GL_JOURNAL	PAY0487423	8460	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	259.34

Number of Transactions 17 Totals -460.13 2,652.00 0.00 0.00 3,112.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	00010	00	3101	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions						
06/23/2021	GL_BD_JRNL	ORG0466501	7149		07/01/2021/Load 2021-22 Board-Approved Original Bu				14,325.00		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4412	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	0.00	1,430.74	
08/26/2021	GL_JOURNAL	PAY0470429	5493	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.00	1,436.32	
09/30/2021	GL_JOURNAL	PAY0471927	8182	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	0.00	1,493.78	
10/21/2021	GL_JOURNAL	PAY0473048	6879	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.00	114.91	
10/28/2021	GL_JOURNAL	PAY0473405	7947	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	0.00	1,493.78	
11/24/2021	GL_JOURNAL	PAY0475232	8179	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	0.00	1,493.78	
12/29/2021	GL_JOURNAL	PAY0476618	8377	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	0.00	1,493.78	
01/28/2022	GL_JOURNAL	PAY0477988	8047	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	0.00	1,493.78	
02/09/2022	GL_BD_JRNL	0000478738	201		01/31/2022/Transfer of appropriations to align Bud				3,595.00	0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8261	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	0.00	1,493.78	
03/29/2022	GL_JOURNAL	PAY0481163	8253	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	0.00	1,493.78	
04/27/2022	GL_JOURNAL	PAY0482994	8345	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	0.00	1,493.78	
05/26/2022	GL_JOURNAL	PAY0485217	8200	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	0.00	1,493.78	
06/29/2022	GL_JOURNAL	PAY0487423	8462	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	0.00	1,493.78	
Number of Transactions 15									Totals	0.23	17,920.00	0.00	0.00	17,919.77	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	00010	00	3101	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions						
06/23/2021	GL_BD_JRNL	0000466534	4357		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	00010	00	3201	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions						
09/16/2021	GL_BD_JRNL	0000471399	309		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	00010	00	3202	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION 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						
0103	00010	00	3202	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	7153							1,333.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7529	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	19.07	
09/30/2021	GL_JOURNAL	PAY0471927	11159	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	167.43	
10/21/2021	GL_JOURNAL	PAY0473048	9453	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.76	
10/28/2021	GL_JOURNAL	PAY0473405	10885	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	143.27	
11/24/2021	GL_JOURNAL	PAY0475232	11193	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	143.27	
12/29/2021	GL_JOURNAL	PAY0476618	11488	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	123.43	
01/28/2022	GL_JOURNAL	PAY0477988	11083	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	143.27	
02/09/2022	GL_BD_JRNL	0000478738	1388		01/31/2022/Transfer of appropriations to align Bud				124.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11445	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	143.27	
03/29/2022	GL_JOURNAL	PAY0481163	11498	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	143.27	
04/27/2022	GL_JOURNAL	PAY0482994	11615	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	143.27	
05/26/2022	GL_JOURNAL	PAY0485217	11480	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	136.65	
06/29/2022	GL_JOURNAL	PAY0487423	11806	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	66.12	
Number of Transactions 14									Totals	83.92	1,457.00	0.00	0.00	1,373.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	00010	00	3202	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	7155							18,410.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7522	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	937.17
09/30/2021	GL_JOURNAL	PAY0471927	11152	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,499.57
10/21/2021	GL_JOURNAL	PAY0473048	9444	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	37.49
10/28/2021	GL_JOURNAL	PAY0473405	10877	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,027.58
11/08/2021	GL_JOURNAL	PAY0474170	3328	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	257.44
11/24/2021	GL_JOURNAL	PAY0475232	11186	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,756.88
12/08/2021	GL_JOURNAL	PAY0475886	2962	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	85.81
12/29/2021	GL_JOURNAL	PAY0476618	11481	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,586.33
01/28/2022	GL_JOURNAL	PAY0477988	11077	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,859.80
02/09/2022	GL_BD_JRNL	0000478738	1389		01/31/2022/Transfer of appropriations to align Bud				937.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11439	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,859.80
03/29/2022	GL_JOURNAL	PAY0481163	11490	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,859.80
04/27/2022	GL_JOURNAL	PAY0482994	11608	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,847.39
05/26/2022	GL_JOURNAL	PAY0485217	11473	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,736.71
06/29/2022	GL_JOURNAL	PAY0487423	11798	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,201.72

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

PeopleSoft GL
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Budget	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>			
	0103	00010	00	3202	2700	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
Number of Transactions 16							Totals	793.51	19,347.00	0.00	0.00	18,553.49
	<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>			
	0103	00010	00	3202	2700	0000	01000	9101	2022			
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
	10/28/2021	GL_BD_JRNL	0000473407	143	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	10/28/2021	GL_JOURNAL	PAY0473405	10878	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	128.72	
	02/09/2022	GL_BD_JRNL	0000478738	1390	01/31/2022/Transfer of appropriations to align Bud			129.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.28	129.00	0.00	0.00	128.72
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	00010	00	3202	8300	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
	06/23/2021	GL_BD_JRNL	ORG0466501	7154	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,401.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	7528	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	10.55	
	09/30/2021	GL_JOURNAL	PAY0471927	11158	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	79.24	
	10/21/2021	GL_JOURNAL	PAY0473048	9452	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	10884	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	79.24	
	11/24/2021	GL_JOURNAL	PAY0475232	11192	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	79.24	
	12/29/2021	GL_JOURNAL	PAY0476618	11487	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	-39.62	
	02/09/2022	GL_BD_JRNL	0000478738	1391	01/31/2022/Transfer of appropriations to align Bud			-2,192.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	-0.07	209.00	0.00	0.00	209.07
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	00010	00	3301	1000	0001	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
	06/23/2021	GL_BD_JRNL	ORG0466501	7158	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	7737	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	88.55	
	08/26/2021	GL_JOURNAL	PAY0470429	9762	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	88.55	
	09/30/2021	GL_JOURNAL	PAY0471927	13706	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	92.57	
	10/21/2021	GL_JOURNAL	PAY0473048	12105	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	7.09	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0103	00010	00	3301	1000	0001	01000	0000	2022							
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
10/28/2021	GL_JOURNAL	PAY0473405		13406	PAYROLL			10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	93.54		
11/24/2021	GL_JOURNAL	PAY0475232		13749	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	92.57		
12/29/2021	GL_JOURNAL	PAY0476618		14087	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	92.57		
01/28/2022	GL_JOURNAL	PAY0477988		13651	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	92.57		
02/09/2022	GL_BD_JRNL	0000478738		2373				01/31/2022/Transfer of appropriations to align Bud			-199.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669		14092	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	92.58		
03/29/2022	GL_JOURNAL	PAY0481163		14212	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	92.58		
04/27/2022	GL_JOURNAL	PAY0482994		14315	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	34.66		
05/26/2022	GL_JOURNAL	PAY0485217		14163	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	49.14		
06/29/2022	GL_JOURNAL	PAY0487423		14556	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	92.58		
Number of Transactions 15									Totals			98.45	1,108.00	0.00	0.00	1,009.55

	<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>							
	0103	00010	00	3301	1000	1110	01000	0000	2022							
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
06/23/2021	GL_BD_JRNL	ORG0466501		7160				07/01/2021/Load 2021-22 Board-Approved Original Bu			14,447.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710		7738	PAYROLL			07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	616.34		
08/26/2021	GL_JOURNAL	PAY0470429		9763	PAYROLL			08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	616.35		
09/30/2021	GL_JOURNAL	PAY0471927		13708	PAYROLL			09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	1,170.75		
10/21/2021	GL_JOURNAL	PAY0473048		12106	PAYROLL			10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	49.32		
10/28/2021	GL_JOURNAL	PAY0473405		13407	PAYROLL			10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	1,173.16		
11/24/2021	GL_JOURNAL	PAY0475232		13750	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	1,170.13		
12/29/2021	GL_JOURNAL	PAY0476618		14089	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	1,170.11		
01/28/2022	GL_JOURNAL	PAY0477988		13653	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	1,171.30		
02/09/2022	GL_BD_JRNL	0000478738		2374				01/31/2022/Transfer of appropriations to align Bud			-1,448.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669		14094	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	1,171.30		
03/07/2022	GL_JOURNAL	PAY0480003		3544	PAYROLL			02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	3.52		
03/29/2022	GL_JOURNAL	PAY0481163		14214	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	1,175.80		
04/27/2022	GL_JOURNAL	PAY0482994		14318	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	1,168.52		
05/26/2022	GL_JOURNAL	PAY0485217		14166	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	1,139.43		
06/29/2022	GL_JOURNAL	PAY0487423		14558	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	1,107.88		
Number of Transactions 16									Totals			95.09	12,999.00	0.00	0.00	12,903.91

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	00010	00	3301	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					
06/23/2021	GL_BD_JRNL	ORG0466501	7159		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	7735	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00		0.00	169.76
08/26/2021	GL_JOURNAL	PAY0470429	9758	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00		0.00	169.77
09/30/2021	GL_JOURNAL	PAY0471927	13702	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00		0.00	229.53
10/21/2021	GL_JOURNAL	PAY0473048	12101	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	13402	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00		0.00	176.56
11/24/2021	GL_JOURNAL	PAY0475232	13745	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00		0.00	176.55
12/29/2021	GL_JOURNAL	PAY0476618	14083	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00		0.00	176.56
01/28/2022	GL_JOURNAL	PAY0477988	13647	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00		0.00	176.56
02/09/2022	GL_BD_JRNL	0000478738	2375		01/31/2022/Transfer of appropriations to align Bud				100.00		0.00		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14088	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00		0.00	176.56
03/29/2022	GL_JOURNAL	PAY0481163	14208	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00		0.00	176.56
04/27/2022	GL_JOURNAL	PAY0482994	14311	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00		0.00	176.56
05/26/2022	GL_JOURNAL	PAY0485217	14159	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00		0.00	176.56
06/29/2022	GL_JOURNAL	PAY0487423	14552	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00		0.00	176.55
Number of Transactions 15									Totals	0.34	2,172.00	0.00	0.00	2,171.66
0103	00010	00	3301	3110	0000	01000	3401	2022	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					
06/23/2021	GL_BD_JRNL	0000466534	4358		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
0103	00010	00	3301	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					
06/23/2021	GL_BD_JRNL	ORG0466501	7156		07/01/2021/Load 2021-22 Board-Approved Original Bu				254.00		0.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9759	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00		0.00	4.86
09/30/2021	GL_JOURNAL	PAY0471927	13703	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00		0.00	21.80
10/21/2021	GL_JOURNAL	PAY0473048	12102	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00		0.00	0.19
10/28/2021	GL_JOURNAL	PAY0473405	13403	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00		0.00	21.83
11/24/2021	GL_JOURNAL	PAY0475232	13746	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00		0.00	21.80
12/29/2021	GL_JOURNAL	PAY0476618	14084	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00		0.00	21.80
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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	
0103	00010	00	3301	3110	0000 01000	3999	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
01/28/2022	GL_JOURNAL	PAY0477988	13648	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	21.44	
02/09/2022	GL_BD_JRNL	0000478738	2376		01/31/2022/Transfer of appropriations to align Bud		-29.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14089	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	21.44	
03/11/2022	GL_JOURNAL	SAL0480360	91	5261412	03/11/2022/Transfer of salary expenses for Challen		0.00	0.00	16.51	
03/11/2022	GL_JOURNAL	SAL0480360	9	5246300	03/11/2022/Transfer of salary expenses for Challen		0.00	0.00	21.37	
03/11/2022	GL_JOURNAL	SAL0480360	173	5292655	03/11/2022/Transfer of salary expenses for Challen		0.00	0.00	1.52	
03/29/2022	GL_JOURNAL	PAY0481163	14209	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	21.44	
04/27/2022	GL_JOURNAL	PAY0482994	14312	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	21.44	
05/26/2022	GL_JOURNAL	PAY0485217	14160	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	21.44	
06/29/2022	GL_JOURNAL	PAY0487423	14553	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	21.44	
Number of Transactions 17						Totals	-35.32	225.00	0.00	260.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	3301	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	7157					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,305.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7736	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	123.09	
08/26/2021	GL_JOURNAL	PAY0470429	9761	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	123.09	
09/30/2021	GL_JOURNAL	PAY0471927	13705	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	128.09	
10/21/2021	GL_JOURNAL	PAY0473048	12104	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	9.85	
10/28/2021	GL_JOURNAL	PAY0473405	13405	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	128.26	
11/24/2021	GL_JOURNAL	PAY0475232	13748	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	128.10	
12/29/2021	GL_JOURNAL	PAY0476618	14086	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	128.09	
01/28/2022	GL_JOURNAL	PAY0477988	13650	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	128.12	
02/09/2022	GL_BD_JRNL	0000478738	2377		01/31/2022/Transfers of appropriations to align Bud		232.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14091	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	128.13	
03/29/2022	GL_JOURNAL	PAY0481163	14211	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	128.14	
04/27/2022	GL_JOURNAL	PAY0482994	14314	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	128.13	
05/26/2022	GL_JOURNAL	PAY0485217	14162	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	128.14	
06/29/2022	GL_JOURNAL	PAY0487423	14555	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	128.13	
Number of Transactions 15						Totals	-0.36	1,537.00	0.00	0.00	1,537.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/23/2021	GL_BD_JRNL	0000466534	4359		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			
0103	00010	00	3301	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	0000466534	4359								
Number of Transactions 14						Totals	27.50	486.00	0.00	0.00	458.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	00010	00	3302	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	7161								
08/26/2021	GL_JOURNAL	PAY0470429	11784	PAYROLL							
09/30/2021	GL_JOURNAL	PAY0471927	16820	PAYROLL							
10/21/2021	GL_JOURNAL	PAY0473048	14671	PAYROLL							
10/28/2021	GL_JOURNAL	PAY0473405	16444	PAYROLL							
11/24/2021	GL_JOURNAL	PAY0475232	16871	PAYROLL							
12/29/2021	GL_JOURNAL	PAY0476618	17307	PAYROLL							
01/28/2022	GL_JOURNAL	PAY0477988	16763	PAYROLL							
02/09/2022	GL_BD_JRNL	0000478738	3486								
02/25/2022	GL_JOURNAL	PAY0479669	17446	PAYROLL							
03/29/2022	GL_JOURNAL	PAY0481163	17585	PAYROLL							
04/27/2022	GL_JOURNAL	PAY0482994	17734	PAYROLL							
05/26/2022	GL_JOURNAL	PAY0485217	17567	PAYROLL							
06/29/2022	GL_JOURNAL	PAY0487423	18023	PAYROLL							
Number of Transactions 14						Totals	27.50	486.00	0.00	0.00	458.50

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0103	00010	00	3302	2700	0000 01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
12/08/2021	GL_JOURNAL	PAY0475886	4467	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	28.65	
12/29/2021	GL_JOURNAL	PAY0476618	17299	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	529.70	
01/28/2022	GL_JOURNAL	PAY0477988	16754	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	621.01	
02/09/2022	GL_BD_JRNL	0000478738	3487		01/31/2022/Transfer of appropriations to align Bud	413.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17438	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	621.02	
03/29/2022	GL_JOURNAL	PAY0481163	17575	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	621.01	
04/27/2022	GL_JOURNAL	PAY0482994	17723	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	616.88	
05/26/2022	GL_JOURNAL	PAY0485217	17556	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	579.91	
06/29/2022	GL_JOURNAL	PAY0487423	18013	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	401.29	
Number of Transactions 17						Totals	265.28	6,537.00	0.00	6,271.72
0103	00010	00	3302	2700	0000 01000	9101	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
10/28/2021	GL_BD_JRNL	0000473407	144		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	16436	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	42.99	
02/09/2022	GL_BD_JRNL	0000478738	3488		01/31/2022/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.01	43.00	0.00	42.99
0103	00010	00	3302	8300	0000 01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	7162		07/01/2021/Load 2021-22 Board-Approved Original Bu	800.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11783	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	9.85	
09/30/2021	GL_JOURNAL	PAY0471927	16819	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	78.73	
10/21/2021	GL_JOURNAL	PAY0473048	14670	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.37	
10/28/2021	GL_JOURNAL	PAY0473405	16443	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	78.74	
11/08/2021	GL_JOURNAL	PAY0474170	4998	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	4.88	
11/24/2021	GL_JOURNAL	PAY0475232	16870	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	75.27	
12/29/2021	GL_JOURNAL	PAY0476618	17306	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	6.57	
01/28/2022	GL_JOURNAL	PAY0477988	16762	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	26.46	
02/09/2022	GL_BD_JRNL	0000478738	3489		01/31/2022/Transfer of appropriations to align Bud	-387.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17445	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	26.46	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	00010	00	3302	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
03/07/2022	GL_JOURNAL	PAY0480003	4616	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	2.62	
03/29/2022	GL_JOURNAL	PAY0481163	17583	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	31.61	
04/27/2022	GL_JOURNAL	PAY0482994	17732	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	29.44	
05/26/2022	GL_JOURNAL	PAY0485217	17565	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	31.38	
06/29/2022	GL_JOURNAL	PAY0487423	18021	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	14.60	
Number of Transactions 16									Totals	-3.98	413.00	0.00	0.00	416.98

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	00010	00	3421	1000	0001	01000	0000	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	7164		07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19806	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	19236	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	19724	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	20230	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	19588	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	20308	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	20506	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	20691	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	20460	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	21005	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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	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	7167		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,056.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19807	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	76.80
10/28/2021	GL_JOURNAL	PAY0473405	19237	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	86.40
11/24/2021	GL_JOURNAL	PAY0475232	19725	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	86.40
12/29/2021	GL_JOURNAL	PAY0476618	20231	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	86.40
01/28/2022	GL_JOURNAL	PAY0477988	19589	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	96.00
02/09/2022	GL_BD_JRNL	0000478753	90		01/31/2022/Transfer of appropriations to align Bud					-144.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0103	00010	00	3421	1000	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
02/25/2022	GL_JOURNAL	PAY0479669	20309	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	96.00
03/29/2022	GL_JOURNAL	PAY0481163	20507	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	96.00
04/27/2022	GL_JOURNAL	PAY0482994	20692	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	96.00
05/26/2022	GL_JOURNAL	PAY0485217	20461	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	96.00
06/29/2022	GL_JOURNAL	PAY0487423	21006	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	96.00
Number of Transactions 12						Totals	0.00	912.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	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	7165					07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19802	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	9.60	
10/28/2021	GL_JOURNAL	PAY0473405	19232	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	9.60	
11/24/2021	GL_JOURNAL	PAY0475232	19720	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	9.60	
12/29/2021	GL_JOURNAL	PAY0476618	20226	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	9.60	
01/28/2022	GL_JOURNAL	PAY0477988	19584	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	9.60	
02/25/2022	GL_JOURNAL	PAY0479669	20304	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	9.60	
03/29/2022	GL_JOURNAL	PAY0481163	20502	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	9.60	
04/27/2022	GL_JOURNAL	PAY0482994	20687	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	9.60	
05/26/2022	GL_JOURNAL	PAY0485217	20456	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	9.60	
06/29/2022	GL_JOURNAL	PAY0487423	21001	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	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				
0103	00010	00	3421	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4360					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
0103	00010	00	3421	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	00010	00	3421	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	0000466534	4361								
				07/01/2021	Open zero dollar strings/		0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19803	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	19233	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	19721	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	20227	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	19585	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478753	91		01/31/2022/Transfer of appropriations to align Bud		19.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	20305	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	20503	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	20688	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	20457	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	21002	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00		
Number of Transactions 12						Totals	-0.20	19.00	0.00	0.00	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	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	7166		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19805	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	19235	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	19723	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	20229	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	19587	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	20307	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	20505	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	20690	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	20459	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	21004	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00		
Number of Transactions 11						Totals	0.00	96.00	0.00	0.00	96.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	00010	00	3421	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
		0103	00010	00	3421	3140	0000	01000	3402	2022		
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	4362		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>		
		0103	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	7168		07/01/2021/Load 2021-22 Board-Approved Original Bu			24.00	0.00	0.00	0.00
	02/09/2022	GL_BD_JRNL	0000478753	607		01/31/2022/Transfer of appropriations to align Bud			-24.00	0.00	0.00	0.00
	Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0103	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	7170		07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	21789	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	21402	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	11.77
	11/24/2021	GL_JOURNAL	PAY0475232	21912	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	18.38
	12/29/2021	GL_JOURNAL	PAY0476618	22429	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	21818	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	0000478753	608		01/31/2022/Transfer of appropriations to align Bud			-8.00	0.00	0.00	0.00
	02/25/2022	GL_JOURNAL	PAY0479669	22550	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	22756	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	22949	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	22723	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	23276	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	0.25	184.00	0.00	0.00	183.75
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0103	00010	00	3431	8300	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466501	7169		07/01/2021/Load 2021-22 Board-Approved Original Bu			24.00	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	
02/09/2022	GL_BD_JRNL	0000478753	609		01/31/2022/Transfer of appropriations to align Bud	-24.00	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		
0103	00010	00	3431	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	7171							
09/30/2021	GL_JOURNAL	PAY0471927	23829	PAYROLL						
10/28/2021	GL_JOURNAL	PAY0473405	23527	PAYROLL						
11/24/2021	GL_JOURNAL	PAY0475232	24044	PAYROLL						
12/29/2021	GL_JOURNAL	PAY0476618	24594	PAYROLL						
01/28/2022	GL_JOURNAL	PAY0477988	23996	PAYROLL						
02/09/2022	GL_BD_JRNL	0000478753	1110							
02/25/2022	GL_JOURNAL	PAY0479669	24741	PAYROLL						
03/29/2022	GL_JOURNAL	PAY0481163	24975	PAYROLL						
04/27/2022	GL_JOURNAL	PAY0482994	25182	PAYROLL						
05/26/2022	GL_JOURNAL	PAY0485217	24957	PAYROLL						
06/29/2022	GL_JOURNAL	PAY0487423	25517	PAYROLL						
Number of Transactions 12						Totals	-42.00	870.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	00010	00	3441	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7174							
09/30/2021	GL_JOURNAL	PAY0471927	23830	PAYROLL						
10/28/2021	GL_JOURNAL	PAY0473405	23528	PAYROLL						
11/24/2021	GL_JOURNAL	PAY0475232	24045	PAYROLL						
12/29/2021	GL_JOURNAL	PAY0476618	24595	PAYROLL						
01/28/2022	GL_JOURNAL	PAY0477988	23997	PAYROLL						
02/09/2022	GL_BD_JRNL	0000478753	1111							
02/25/2022	GL_JOURNAL	PAY0479669	24742	PAYROLL						
03/29/2022	GL_JOURNAL	PAY0481163	24976	PAYROLL						
04/27/2022	GL_JOURNAL	PAY0482994	25183	PAYROLL						
Number of Transactions 12						Totals	9,240.00	0.00	0.00	912.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	00010	00	3441	1000	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	24958	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	912.00			
06/29/2022	GL_JOURNAL	PAY0487423	25518	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	912.00			
Number of Transactions 12								Totals	-420.00	8,244.00	0.00	0.00	8,664.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	00010	00	3441	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7172	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23825	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	91.20			
10/28/2021	GL_JOURNAL	PAY0473405	23523	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	91.20			
11/24/2021	GL_JOURNAL	PAY0475232	24040	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	91.20			
12/29/2021	GL_JOURNAL	PAY0476618	24590	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	91.20			
01/28/2022	GL_JOURNAL	PAY0477988	23992	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	91.20			
02/09/2022	GL_BD_JRNL	0000478753	1112	01/31/2022/Transfer of appropriations to align Bud				30.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	24737	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	91.20			
03/29/2022	GL_JOURNAL	PAY0481163	24971	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	91.20			
04/27/2022	GL_JOURNAL	PAY0482994	25178	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	91.20			
05/26/2022	GL_JOURNAL	PAY0485217	24953	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	91.20			
06/29/2022	GL_JOURNAL	PAY0487423	25513	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	91.20			
Number of Transactions 12								Totals	-42.00	870.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	00010	00	3441	3110	0000	01000	3401	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	4363	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			
0103	00010	00	3441	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	0000466534	4364	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

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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>				
0103	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	23826	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	18.24	
10/28/2021	GL_JOURNAL	PAY0473405	23524	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	18.24	
11/24/2021	GL_JOURNAL	PAY0475232	24041	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	18.24	
12/29/2021	GL_JOURNAL	PAY0476618	24591	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	23993	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	18.24	
02/09/2022	GL_BD_JRNL	0000478753	1113		01/31/2022/Transfer of appropriations to align Bud			174.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24738	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	18.24	
03/29/2022	GL_JOURNAL	PAY0481163	24972	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	18.24	
04/27/2022	GL_JOURNAL	PAY0482994	25179	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	18.24	
05/26/2022	GL_JOURNAL	PAY0485217	24954	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	18.24	
06/29/2022	GL_JOURNAL	PAY0487423	25514	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	18.24	
Number of Transactions 12						Totals		-8.40	174.00	0.00	0.00	182.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7173		07/01/2021/Load 2021-22 Board-Approved	Original Bu		840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23828	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	91.20	
10/28/2021	GL_JOURNAL	PAY0473405	23526	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	91.20	
11/24/2021	GL_JOURNAL	PAY0475232	24043	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	24593	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	23995	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	91.20	
02/09/2022	GL_BD_JRNL	0000478753	1114		01/31/2022/Transfer of appropriations to align Bud			30.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24740	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	24974	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	25181	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	24956	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	25516	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 12						Totals		-42.00	870.00	0.00	0.00	912.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0103	00010	00	3441	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00010	00	3441	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4365		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00010	00	3451	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7175		07/01/2021/Load 2021-22 Board-Approved Original Bu		210.00	0.00	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478753	2061		01/31/2022/Transfer of appropriations to align Bud		-210.00	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>				
0103	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7177		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	25811	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	25692	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	111.79		
11/24/2021	GL_JOURNAL	PAY0475232	26232	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	174.65		
12/29/2021	GL_JOURNAL	PAY0476618	26793	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	26228	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	2062		01/31/2022/Transfer of appropriations to align Bud		-18.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	26986	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	27228	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	27446	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	27226	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	27794	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	-83.64	1,662.00	0.00	0.00	1,745.64
<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>				
0103	00010	00	3451	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7176		07/01/2021/Load 2021-22 Board-Approved Original Bu		210.00	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
02/09/2022	GL_BD_JRNL	0000478753	2063		01/31/2022/Transfer of appropriations to align Bud	-210.00	0.00	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			
0103	00010	00	3451	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	7178				07/01/2021/Load 2021-22 Board-Approved Original Bu	18,471.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27844	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,159.20
10/28/2021	GL_JOURNAL	PAY0473405	27811	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,159.20
11/24/2021	GL_JOURNAL	PAY0475232	28358	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,159.20
12/29/2021	GL_JOURNAL	PAY0476618	28952	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,159.20
01/28/2022	GL_JOURNAL	PAY0477988	28400	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,198.80
02/09/2022	GL_BD_JRNL	0000478762	176				01/31/2022/Transfer of appropriations to align Bud	-3,661.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29170	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,198.80
03/29/2022	GL_JOURNAL	PAY0481163	29442	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,198.80
04/27/2022	GL_JOURNAL	PAY0482994	29674	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,198.80
05/26/2022	GL_JOURNAL	PAY0485217	29456	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,198.80
06/29/2022	GL_JOURNAL	PAY0487423	30031	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,198.80
Number of Transactions 12						Totals	2,980.40	14,810.00	0.00	0.00	11,829.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	00010	00	3461	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	7181				07/01/2021/Load 2021-22 Board-Approved Original Bu	203,181.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27845	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	11,047.20
10/28/2021	GL_JOURNAL	PAY0473405	27812	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	11,853.60
11/24/2021	GL_JOURNAL	PAY0475232	28359	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	11,853.60
12/29/2021	GL_JOURNAL	PAY0476618	28953	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	11,853.60
01/28/2022	GL_JOURNAL	PAY0477988	28401	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	13,860.00
02/09/2022	GL_BD_JRNL	0000478762	177				01/31/2022/Transfer of appropriations to align Bud	-70,921.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29171	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	13,860.00
03/29/2022	GL_JOURNAL	PAY0481163	29443	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	13,860.00
04/27/2022	GL_JOURNAL	PAY0482994	29675	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	13,860.00

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

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>				
	0103	00010	00	3461	1000	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	29457	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	30032	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00			
Number of Transactions 12								Totals	2,492.00	132,260.00	0.00	0.00	129,768.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	00010	00	3461	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7179		07/01/2021/Load 2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27840	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	27807	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	28354	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	28948	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	28396	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478762	178		01/31/2022/Transfer of appropriations to align Bud		2,411.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	29166	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	29438	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	29670	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	29452	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	30027	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00			
Number of Transactions 12								Totals	-3,235.60	20,882.00	0.00	0.00	24,117.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	00010	00	3461	3110	0000	01000	3401	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	4366		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		
0103	00010	00	3461	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	4367		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

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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						
0103	00010	00	3461	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
09/30/2021	GL_JOURNAL	PAY0471927	27841	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	231.84	
10/28/2021	GL_JOURNAL	PAY0473405	27808	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	231.84	
11/24/2021	GL_JOURNAL	PAY0475232	28355	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	231.84	
12/29/2021	GL_JOURNAL	PAY0476618	28949	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	231.84	
01/28/2022	GL_JOURNAL	PAY0477988	28397	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	239.76	
02/09/2022	GL_BD_JRNL	0000478762	179		01/31/2022/Transfer of appropriations to align Bud				2,962.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29167	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	239.76	
03/29/2022	GL_JOURNAL	PAY0481163	29439	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	239.76	
04/27/2022	GL_JOURNAL	PAY0482994	29671	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	239.76	
05/26/2022	GL_JOURNAL	PAY0485217	29453	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	239.76	
06/29/2022	GL_JOURNAL	PAY0487423	30028	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	239.76	
Number of Transactions 12									Totals	596.08	2,962.00	0.00	0.00	2,365.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	00010	00	3461	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	7180		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,471.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27843	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2,248.80	
10/28/2021	GL_JOURNAL	PAY0473405	27810	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	2,248.80	
11/24/2021	GL_JOURNAL	PAY0475232	28357	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2,248.80	
12/29/2021	GL_JOURNAL	PAY0476618	28951	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2,248.80	
01/28/2022	GL_JOURNAL	PAY0477988	28399	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	2,275.20	
02/09/2022	GL_BD_JRNL	0000478762	180		01/31/2022/Transfer of appropriations to align Bud				1,773.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29169	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	2,275.20	
03/29/2022	GL_JOURNAL	PAY0481163	29441	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2,275.20	
04/27/2022	GL_JOURNAL	PAY0482994	29673	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	29455	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	2,275.20	
06/29/2022	GL_JOURNAL	PAY0487423	30030	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	2,275.20	
Number of Transactions 12									Totals	-2,402.40	20,244.00	0.00	0.00	22,646.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	00010	00	3461	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3461 - Medical 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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	00010	00	3461	3140	0000	01000	3402	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4368		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals				0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	00010	00	3471	2420	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	7182		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,618.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478762	1126		01/31/2022/Transfer of appropriations to align Bud				-4,618.00	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>				
	0103	00010	00	3471	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	7184		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	29816	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	29961	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1,314.16	
11/24/2021	GL_JOURNAL	PAY0475232	30534	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	2,349.09	
12/29/2021	GL_JOURNAL	PAY0476618	31140	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	2,492.40	
01/28/2022	GL_JOURNAL	PAY0477988	30620	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	2,558.40	
02/09/2022	GL_BD_JRNL	0000478762	1127		01/31/2022/Transfer of appropriations to align Bud				-7,225.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31403	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	2,558.40	
03/29/2022	GL_JOURNAL	PAY0481163	31683	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	2,558.40	
04/27/2022	GL_JOURNAL	PAY0482994	31922	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	2,558.40	
05/26/2022	GL_JOURNAL	PAY0485217	31706	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	2,558.40	
06/29/2022	GL_JOURNAL	PAY0487423	32287	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	2,558.40	
Number of Transactions 12					Totals				5,155.75	29,717.00	0.00	0.00	24,561.25
	<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>				
	0103	00010	00	3471	8300	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	7183		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,618.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0103	00010	00	3471	8300	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd									

02/09/2022	GL_BD_JRNL	0000478762	1128		01/31/2022/Transfer of appropriations to align Bud	-4,618.00		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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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0103	00010	00	3501	1000	0001	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

06/23/2021	GL_BD_JRNL	ORG0466501	7186		07/01/2021/Load 2021-22 Board-Approved Original Bu			45.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11191	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00	0.00	3.06
08/26/2021	GL_JOURNAL	PAY0470429	14230	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00	3.05
09/30/2021	GL_JOURNAL	PAY0471927	32046	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	90.14
10/21/2021	GL_JOURNAL	PAY0473048	17609	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00		0.00	0.00	2.44
10/28/2021	GL_JOURNAL	PAY0473405	32223	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		0.00	0.00	31.76
11/24/2021	GL_JOURNAL	PAY0475232	32819	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00		0.00	0.00	31.76
12/29/2021	GL_JOURNAL	PAY0476618	33454	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00		0.00	0.00	31.75
01/28/2022	GL_JOURNAL	PAY0477988	32946	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		0.00	0.00	31.76
02/09/2022	GL_BD_JRNL	0000478765	3386		01/31/2022/Transfer of appropriations to align Bud			340.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33776	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00		0.00	0.00	31.75
03/29/2022	GL_JOURNAL	PAY0481163	34092	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		0.00	0.00	31.75
04/27/2022	GL_JOURNAL	PAY0482994	34341	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00		0.00	0.00	11.79
05/26/2022	GL_JOURNAL	PAY0485217	34123	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00		0.00	0.00	16.78
06/29/2022	GL_JOURNAL	PAY0487423	34724	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00		0.00	0.00	31.76

Number of Transactions	15	Totals				35.45	385.00	0.00	0.00	349.55
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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>	
	0103	00010	00	3501	1000	1110	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

06/23/2021	GL_BD_JRNL	ORG0466501	7189		07/01/2021/Load 2021-22 Board-Approved Original Bu			498.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11192	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00	0.00	21.25
08/26/2021	GL_JOURNAL	PAY0470429	14231	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00	21.25
09/30/2021	GL_JOURNAL	PAY0471927	32048	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	829.84
10/21/2021	GL_JOURNAL	PAY0473048	17610	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00		0.00	0.00	17.00
10/28/2021	GL_JOURNAL	PAY0473405	32224	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		0.00	0.00	404.22
11/24/2021	GL_JOURNAL	PAY0475232	32820	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00		0.00	0.00	404.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00010	00	3501	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
11/30/2021	GL_JOURNAL	SAL0475383	53	Sept	11/30/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	23.73
12/29/2021	GL_JOURNAL	PAY0476618	33456	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	404.18
01/28/2022	GL_JOURNAL	PAY0477988	32948	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	357.71
02/09/2022	GL_BD_JRNL	0000478765	3387		01/31/2022/Transfer of appropriations to align Bud					4,006.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33778	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	404.23
03/07/2022	GL_JOURNAL	PAY0480003	5586	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	1.21
03/29/2022	GL_JOURNAL	PAY0481163	34094	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	405.73
04/27/2022	GL_JOURNAL	PAY0482994	34344	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	403.25
05/26/2022	GL_JOURNAL	PAY0485217	34126	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	393.22
06/29/2022	GL_JOURNAL	PAY0487423	34726	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	382.35
Number of Transactions 17						Totals		30.61	4,504.00	0.00	0.00	4,473.39	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00010	00	3501	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	7188		07/01/2021/Load 2021-22 Board-Approved Original Bu					71.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11189	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	14226	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	32042	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	184.52
10/21/2021	GL_JOURNAL	PAY0473048	17605	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	32219	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	32815	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	33450	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	32942	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	3388		01/31/2022/Transfer of appropriations to align Bud					652.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33772	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	34088	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	34337	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	60.89
05/26/2022	GL_JOURNAL	PAY0485217	34119	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	34720	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		0.03	723.00	0.00	0.00	722.97	

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

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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
0103	00010	00	3501	3110	0000	01000	3401	2022	

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

06/23/2021	GL_BD_JRNL	0000466534	4369		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
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Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00010	00	3501	3110	0000	01000	3999	2022

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

06/23/2021	GL_BD_JRNL	ORG0466501	7185		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14227	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.17
09/30/2021	GL_JOURNAL	PAY0471927	32043	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	20.93
10/21/2021	GL_JOURNAL	PAY0473048	17606	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.07
10/28/2021	GL_JOURNAL	PAY0473405	32220	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	7.66
11/24/2021	GL_JOURNAL	PAY0475232	32816	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	7.66
12/29/2021	GL_JOURNAL	PAY0476618	33451	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	7.66
01/28/2022	GL_JOURNAL	PAY0477988	32943	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	7.66
02/09/2022	GL_BD_JRNL	0000478765	3389		01/31/2022/Transfer of appropriations to align Bud		81.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33773	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	7.66
03/11/2022	GL_JOURNAL	SAL0480360	174	5292655	03/11/2022/Transfer of salary expenses for Challen		0.00	0.00	0.00	0.52
03/11/2022	GL_JOURNAL	SAL0480360	10	5246300	03/11/2022/Transfer of salary expenses for Challen		0.00	0.00	0.00	0.74
03/11/2022	GL_JOURNAL	SAL0480360	92	5261412	03/11/2022/Transfer of salary expenses for Challen		0.00	0.00	0.00	0.57
03/29/2022	GL_JOURNAL	PAY0481163	34089	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	7.66
04/27/2022	GL_JOURNAL	PAY0482994	34338	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	7.66
05/26/2022	GL_JOURNAL	PAY0485217	34120	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	7.66
06/29/2022	GL_JOURNAL	PAY0487423	34721	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	7.66

Number of Transactions 17						Totals	-1.94	90.00	0.00	0.00	91.94
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00010	00	3501	3140	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

06/23/2021	GL_BD_JRNL	ORG0466501	7187		07/01/2021/Load 2021-22 Board-Approved Original Bu		45.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11190	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	4.24
08/26/2021	GL_JOURNAL	PAY0470429	14229	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4.25
09/30/2021	GL_JOURNAL	PAY0471927	32045	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	140.38
10/21/2021	GL_JOURNAL	PAY0473048	17608	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	3.39

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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Tran Type: All 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>				
0103	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
10/28/2021	GL_JOURNAL	PAY0473405	32222	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	44.14			
11/24/2021	GL_JOURNAL	PAY0475232	32818	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	44.15			
12/29/2021	GL_JOURNAL	PAY0476618	33453	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	44.14			
01/28/2022	GL_JOURNAL	PAY0477988	32945	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	30.24			
02/09/2022	GL_BD_JRNL	0000478765	3390		01/31/2022/Transfer of appropriations to align Bud			491.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	33775	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	44.15			
03/29/2022	GL_JOURNAL	PAY0481163	34091	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	44.14			
04/27/2022	GL_JOURNAL	PAY0482994	34340	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	44.14			
05/26/2022	GL_JOURNAL	PAY0485217	34122	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	44.14			
06/29/2022	GL_JOURNAL	PAY0487423	34723	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	44.15			
Number of Transactions 15						Totals		0.35	536.00	0.00	0.00	535.65
<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>				
0103	00010	00	3501	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	0000466534	4370		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>				
0103	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7190		07/01/2021/Load 2021-22 Board-Approved Original Bu			3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16255	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.04	
09/30/2021	GL_JOURNAL	PAY0471927	35164	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6.26	
10/21/2021	GL_JOURNAL	PAY0473048	20164	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	35267	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.13	
11/24/2021	GL_JOURNAL	PAY0475232	35947	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.13	
12/29/2021	GL_JOURNAL	PAY0476618	36678	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.69	
01/28/2022	GL_JOURNAL	PAY0477988	36062	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.13	
02/09/2022	GL_BD_JRNL	0000478765	2987		01/31/2022/Transfer of appropriations to align Bud			31.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37133	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.13	
03/29/2022	GL_JOURNAL	PAY0481163	37471	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.13	
04/27/2022	GL_JOURNAL	PAY0482994	37766	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.13	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	00010	00	3502	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
05/26/2022	GL_JOURNAL	PAY0485217	37532	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.98	
06/29/2022	GL_JOURNAL	PAY0487423	38197	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.44	
Number of Transactions 14							Totals	1.79	34.00	0.00	0.00	32.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7192				07/01/2021/Load 2021-22 Board-Approved Original Bu	40.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1909	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	16247	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2.04	
09/30/2021	GL_JOURNAL	PAY0471927	35155	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	76.87	
10/21/2021	GL_JOURNAL	PAY0473048	20155	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.01	
10/28/2021	GL_JOURNAL	PAY0473405	35258	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	22.43	
11/08/2021	GL_JOURNAL	PAY0474170	7192	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	5.61	
11/24/2021	GL_JOURNAL	PAY0475232	35939	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	38.34	
12/08/2021	GL_JOURNAL	PAY0475886	6416	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	1.87	
12/29/2021	GL_JOURNAL	PAY0476618	36670	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	34.62	
01/28/2022	GL_JOURNAL	PAY0477988	36053	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	40.59	
02/09/2022	GL_BD_JRNL	0000478765	2988		01/31/2022/Transfer of appropriations to align Bud			387.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37125	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	40.59	
03/29/2022	GL_JOURNAL	PAY0481163	37461	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	40.59	
04/27/2022	GL_JOURNAL	PAY0482994	37755	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	40.31	
05/26/2022	GL_JOURNAL	PAY0485217	37521	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	37.91	
06/29/2022	GL_JOURNAL	PAY0487423	38187	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	26.23	
Number of Transactions 17							Totals	17.51	427.00	0.00	0.00	409.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	00010	00	3502	2700	0000	01000	9101	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
10/28/2021	GL_BD_JRNL	0000473407	145				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	35259	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.81
02/09/2022	GL_BD_JRNL	0000478765	2989				01/31/2022/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00

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

PeopleSoft GL
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	00010	00	3502	2700	0000	01000	9101	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 3									Totals	0.19	3.00	0.00	0.00	2.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	00010	00	3502	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	7191	07/01/2021/Load 2021-22 Board-Approved Original Bu					6.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16254	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.07	
09/30/2021	GL_JOURNAL	PAY0471927	35163	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	5.79	
10/21/2021	GL_JOURNAL	PAY0473048	20163	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.01	
10/28/2021	GL_JOURNAL	PAY0473405	35266	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	5.15	
11/08/2021	GL_JOURNAL	PAY0474170	7195	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	0.32	
11/24/2021	GL_JOURNAL	PAY0475232	35946	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	4.92	
12/29/2021	GL_JOURNAL	PAY0476618	36677	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	0.47	
01/28/2022	GL_JOURNAL	PAY0477988	36061	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1.73	
02/09/2022	GL_BD_JRNL	0000478765	2990	01/31/2022/Transfer of appropriations to align Bud					21.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37132	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	1.73	
03/07/2022	GL_JOURNAL	PAY0480003	6658	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	0.17	
03/29/2022	GL_JOURNAL	PAY0481163	37469	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	2.07	
04/27/2022	GL_JOURNAL	PAY0482994	37764	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	1.93	
05/26/2022	GL_JOURNAL	PAY0485217	37530	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	2.04	
06/29/2022	GL_JOURNAL	PAY0487423	38195	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	0.96	
Number of Transactions 16									Totals	-0.36	27.00	0.00	0.00	27.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	00010	00	3601	1000	0001	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	7195	07/01/2021/Load 2021-22 Board-Approved Original Bu					2,154.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	429	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	168.55	
09/09/2021	GL_JOURNAL	PWC0470959	432	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	168.55	
10/08/2021	GL_JOURNAL	PWC0472326	823	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	175.29	
11/08/2021	GL_JOURNAL	PWC0474182	11013	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	13.48	
11/08/2021	GL_JOURNAL	PWC0474182	11014	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	175.29	
12/08/2021	GL_JOURNAL	PWC0475908	858	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	175.29	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0103	00010	00	3601	1000	0001	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
01/06/2022	GL_JOURNAL	PWC0476893	735	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	175.29	
02/08/2022	GL_JOURNAL	PWC0478625	951	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	175.29	
02/09/2022	GL_BD_JRNL	0000478765	255		01/31/2022/Transfer of appropriations to align Bud				-51.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17197	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	175.29	
04/07/2022	GL_JOURNAL	PWC0481695	3968	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	175.29	
05/05/2022	GL_JOURNAL	PWC0483593	17456	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	65.05	
06/08/2022	GL_JOURNAL	PWC0486184	18763	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	92.61	
07/08/2022	GL_JOURNAL	PWC0488122	804	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	175.29	
Number of Transactions 15									Totals	192.44	2,103.00	0.00	0.00	1,910.56
0103	00010	00	3601	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	7197		07/01/2021/Load 2021-22 Board-Approved Original Bu				23,813.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	430	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	1,173.17	
09/09/2021	GL_JOURNAL	PWC0470959	433	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	1,173.17	
10/08/2021	GL_JOURNAL	PWC0472326	824	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	2,231.26	
11/08/2021	GL_JOURNAL	PWC0474182	11015	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	93.85	
11/08/2021	GL_JOURNAL	PWC0474182	11016	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	2,231.26	
12/08/2021	GL_JOURNAL	PWC0475908	859	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	2,231.26	
01/06/2022	GL_JOURNAL	PWC0476893	736	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	2,231.26	
02/08/2022	GL_JOURNAL	PWC0478625	952	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	2,231.26	
02/09/2022	GL_BD_JRNL	0000478765	256		01/31/2022/Transfer of appropriations to align Bud				940.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17198	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	6.69	
03/08/2022	GL_JOURNAL	PWC0480053	17199	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	2,231.26	
04/07/2022	GL_JOURNAL	PWC0481695	3969	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	2,239.80	
05/05/2022	GL_JOURNAL	PWC0483593	17457	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	2,225.96	
06/08/2022	GL_JOURNAL	PWC0486184	18764	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	2,170.57	
07/08/2022	GL_JOURNAL	PWC0488122	805	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	2,110.58	
Number of Transactions 16									Totals	171.65	24,753.00	0.00	0.00	24,581.35
0103	00010	00	3601	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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							
0103	00010	00	3601	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
06/23/2021	GL_BD_JRNL	ORG0466501	7196		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,416.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	431	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	0.00	323.14	
09/09/2021	GL_JOURNAL	PWC0470959	434	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	0.00	323.14	
10/08/2021	GL_JOURNAL	PWC0472326	825	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	0.00	436.89	
11/08/2021	GL_JOURNAL	PWC0474182	11017	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	0.00	25.85	
11/08/2021	GL_JOURNAL	PWC0474182	11018	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	0.00	336.07	
12/08/2021	GL_JOURNAL	PWC0475908	860	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	0.00	336.07	
01/06/2022	GL_JOURNAL	PWC0476893	737	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	0.00	336.07	
02/08/2022	GL_JOURNAL	PWC0478625	953	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	0.00	336.07	
02/09/2022	GL_BD_JRNL	0000478765	257		01/31/2022/Transfer of appropriations to align Bud				718.00	0.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17200	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	0.00	336.07	
04/07/2022	GL_JOURNAL	PWC0481695	3970	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	0.00	336.07	
05/05/2022	GL_JOURNAL	PWC0483593	17458	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	0.00	336.07	
06/08/2022	GL_JOURNAL	PWC0486184	18765	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	0.00	336.07	
07/08/2022	GL_JOURNAL	PWC0488122	806	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	0.00	336.07	
Number of Transactions 15									Totals	0.35	4,134.00	0.00	0.00	4,133.65	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	00010	00	3601	3110	0000	01000	3401	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
06/23/2021	GL_BD_JRNL	0000466534	4371		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	00010	00	3601	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
06/23/2021	GL_BD_JRNL	ORG0466501	7193		07/01/2021/Load 2021-22 Board-Approved Original Bu				419.00	0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	435	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	0.00	9.25	
10/08/2021	GL_JOURNAL	PWC0472326	826	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	0.00	42.30	
11/08/2021	GL_JOURNAL	PWC0474182	11019	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	0.00	0.37	
11/08/2021	GL_JOURNAL	PWC0474182	11020	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	0.00	42.30	
12/08/2021	GL_JOURNAL	PWC0475908	861	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	0.00	42.30	
01/06/2022	GL_JOURNAL	PWC0476893	738	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	0.00	42.30	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0103	00010	00	3601	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
02/08/2022	GL_JOURNAL	PWC0478625	954	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	42.30	
02/09/2022	GL_BD_JRNL	0000478765	258		01/31/2022/Transfer of appropriations to align Bud		14.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17201	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	42.30	
03/11/2022	GL_JOURNAL	SAL0480360	93	5261412	03/11/2022/Transfer of salary expenses for Challen		0.00	0.00	31.43	
03/11/2022	GL_JOURNAL	SAL0480360	11	5246300	03/11/2022/Transfer of salary expenses for Challen		0.00	0.00	40.68	
03/11/2022	GL_JOURNAL	SAL0480360	175	5292655	03/11/2022/Transfer of salary expenses for Challen		0.00	0.00	2.88	
04/07/2022	GL_JOURNAL	PWC0481695	3971	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	42.30	
05/05/2022	GL_JOURNAL	PWC0483593	17459	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	42.30	
06/08/2022	GL_JOURNAL	PWC0486184	18766	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	42.30	
07/08/2022	GL_JOURNAL	PWC0488122	807	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	42.30	
Number of Transactions 17						Totals	-74.61	433.00	0.00	507.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7194					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,151.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	432	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	234.29	
09/09/2021	GL_JOURNAL	PWC0470959	436	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	234.29	
10/08/2021	GL_JOURNAL	PWC0472326	827	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	243.67	
11/08/2021	GL_JOURNAL	PWC0474182	11021	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	18.74	
11/08/2021	GL_JOURNAL	PWC0474182	11022	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	243.67	
12/08/2021	GL_JOURNAL	PWC0475908	862	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	243.67	
01/06/2022	GL_JOURNAL	PWC0476893	739	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	243.67	
02/08/2022	GL_JOURNAL	PWC0478625	955	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	243.67	
02/09/2022	GL_BD_JRNL	0000478765	259		01/31/2022/Transfer of appropriations to align Bud		773.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17202	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	243.67	
04/07/2022	GL_JOURNAL	PWC0481695	3972	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	243.67	
05/05/2022	GL_JOURNAL	PWC0483593	17460	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	243.67	
06/08/2022	GL_JOURNAL	PWC0486184	18767	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	243.67	
07/08/2022	GL_JOURNAL	PWC0488122	808	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	243.67	
Number of Transactions 15						Totals	-0.02	2,924.00	0.00	0.00	2,924.02	

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

PeopleSoft GL
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Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	00010	00	3601	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	0000466534	4372	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00010	00	3602	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	7198	07/01/2021/Load 2021-22 Board-Approved Original Bu				139.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3116	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	2.30
10/08/2021	GL_JOURNAL	PWC0472326	5436	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	20.17
11/08/2021	GL_JOURNAL	PWC0474182	27627	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.09
11/08/2021	GL_JOURNAL	PWC0474182	27628	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	17.26
12/08/2021	GL_JOURNAL	PWC0475908	5703	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	17.26
01/06/2022	GL_JOURNAL	PWC0476893	5031	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	14.87
02/08/2022	GL_JOURNAL	PWC0478625	17332	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	17.26
02/09/2022	GL_BD_JRNL	0000478765	1374	01/31/2022/Transfer of appropriations to align Bud				37.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7793	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	17.26
04/07/2022	GL_JOURNAL	PWC0481695	9285	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	17.26
05/05/2022	GL_JOURNAL	PWC0483593	6389	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	17.26
06/08/2022	GL_JOURNAL	PWC0486184	3740	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	16.46
07/08/2022	GL_JOURNAL	PWC0488122	5687	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	7.97
Number of Transactions 14						Totals	10.58	176.00	0.00	0.00	165.42	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00010	00	3602	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	7200	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,913.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2797	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	26.51
09/09/2021	GL_JOURNAL	PWC0470959	3117	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	112.90
10/08/2021	GL_JOURNAL	PWC0472326	5437	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	301.13
11/08/2021	GL_JOURNAL	PWC0474182	27629	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	5.58
11/08/2021	GL_JOURNAL	PWC0474182	27630	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	31.01
11/08/2021	GL_JOURNAL	PWC0474182	27631	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	123.79
12/08/2021	GL_JOURNAL	PWC0475908	5704	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	10.34

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0103	00010	00	3602	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
12/08/2021	GL_JOURNAL	PWC0475908	5705	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21 P	0.00	0.00	0.00	10.34		
12/08/2021	GL_JOURNAL	PWC0475908	5706	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21 P	0.00	0.00	0.00	201.32		
01/06/2022	GL_JOURNAL	PWC0476893	5032	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21 P	0.00	0.00	0.00	191.11		
02/08/2022	GL_JOURNAL	PWC0478625	17333	No Jrnl Ref	01/31/2022/Worker's Comp for January	2022/Jan22 Pa	0.00	0.00	0.00	224.05		
02/09/2022	GL_BD_JRNL	0000478765	1375		01/31/2022/Transfer of appropriations to align Bud		445.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	7794	No Jrnl Ref	02/28/2022/Worker's Comp for February	2022/Feb22 P	0.00	0.00	0.00	224.05		
04/07/2022	GL_JOURNAL	PWC0481695	9286	No Jrnl Ref	03/31/2022/Worker's Comp for March	2022./Mar22 Pay	0.00	0.00	0.00	224.05		
05/05/2022	GL_JOURNAL	PWC0483593	6390	No Jrnl Ref	04/30/2022/Worker's Comp for April	2022/Apr22 Payr	0.00	0.00	0.00	222.56		
06/08/2022	GL_JOURNAL	PWC0486184	3741	No Jrnl Ref	05/31/2022/Worker's Comp for May	2022/May22 Payrol	0.00	0.00	0.00	209.22		
07/08/2022	GL_JOURNAL	PWC0488122	5688	No Jrnl Ref	06/30/2022/Worker's Comp for June	2022/Jun22 Payro	0.00	0.00	0.00	144.77		
Number of Transactions 18							Totals	95.27	2,358.00	0.00	0.00	2,262.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	3602	2700	0000	01000	9101	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
11/08/2021	GL_BD_JRNL	0000474184	202				10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	27632	No Jrnl Ref	10/31/2021/Worker's Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	0.00	15.51	
02/09/2022	GL_BD_JRNL	0000478765	1376				01/31/2022/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.49	16.00	0.00	0.00	15.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	00010	00	3602	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	7199				07/01/2021/Load 2021-22 Board-Approved Original Bu	250.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3118	No Jrnl Ref	08/31/2021/Worker's Comp for August	2021/Aug21 Pay	0.00	0.00	0.00	0.00	3.56
10/08/2021	GL_JOURNAL	PWC0472326	5438	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	0.00	0.00	28.41
11/08/2021	GL_JOURNAL	PWC0474182	27633	No Jrnl Ref	10/31/2021/Worker's Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	0.00	0.13
11/08/2021	GL_JOURNAL	PWC0474182	27634	No Jrnl Ref	10/31/2021/Worker's Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	0.00	1.76
11/08/2021	GL_JOURNAL	PWC0474182	27635	No Jrnl Ref	10/31/2021/Worker's Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	0.00	28.41
12/08/2021	GL_JOURNAL	PWC0475908	5707	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21 P	0.00	0.00	0.00	0.00	27.15
01/06/2022	GL_JOURNAL	PWC0476893	5033	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21 P	0.00	0.00	0.00	0.00	2.37
02/08/2022	GL_JOURNAL	PWC0478625	17334	No Jrnl Ref	01/31/2022/Worker's Comp for January	2022/Jan22 Pa	0.00	0.00	0.00	0.00	9.55
02/09/2022	GL_BD_JRNL	0000478765	1377				01/31/2022/Transfer of appropriations to align Bud	-101.00	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	
0103	00010	00	3602	8300	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
03/08/2022	GL_JOURNAL	PWC0480053	7795	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.95
03/08/2022	GL_JOURNAL	PWC0480053	7796	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	9.55
04/07/2022	GL_JOURNAL	PWC0481695	9287	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	11.41
05/05/2022	GL_JOURNAL	PWC0483593	6391	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	10.62
06/08/2022	GL_JOURNAL	PWC0486184	3742	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	11.32
07/08/2022	GL_JOURNAL	PWC0488122	5689	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	5.27
Number of Transactions 16						Totals	-1.46	149.00	0.00	150.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	00010	00	3701	1000	0001	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	7203				07/01/2021/Load 2021-22 Board-Approved Original Bu	122.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2075	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	8.24
09/09/2021	GL_JOURNAL	PRM0470958	3863	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	8.24
10/08/2021	GL_JOURNAL	PRM0472330	9574	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	8.57
11/08/2021	GL_JOURNAL	PRM0474180	12675	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.66
11/08/2021	GL_JOURNAL	PRM0474180	12676	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	8.57
12/08/2021	GL_JOURNAL	PRM0475905	457	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	8.57
01/06/2022	GL_JOURNAL	PRM0476892	466	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	8.32
02/08/2022	GL_JOURNAL	PRM0478622	473	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	8.32
03/08/2022	GL_JOURNAL	PRM0480052	3647	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	8.32
04/07/2022	GL_JOURNAL	PRM0481690	461	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	8.32
05/05/2022	GL_JOURNAL	PRM0483592	5302	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	3.09
06/08/2022	GL_JOURNAL	PRM0486183	6495	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	4.40
07/08/2022	GL_JOURNAL	PRM0488121	28	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	8.32
Number of Transactions 14						Totals	30.06	122.00	0.00	0.00	91.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	00010	00	3701	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	7205				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,345.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2076	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	57.38
09/09/2021	GL_JOURNAL	PRM0470958	3864	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	57.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	3701	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert			
10/08/2021	GL_JOURNAL	PRM0472330	9575	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	109.14
11/08/2021	GL_JOURNAL	PRM0474180	12677	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	4.59
11/08/2021	GL_JOURNAL	PRM0474180	12678	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	109.14
12/08/2021	GL_JOURNAL	PRM0475905	458	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	109.14
01/06/2022	GL_JOURNAL	PRM0476892	467	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	105.90
02/08/2022	GL_JOURNAL	PRM0478622	474	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	105.90
03/08/2022	GL_JOURNAL	PRM0480052	3648	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	105.90
03/08/2022	GL_JOURNAL	PRM0480052	3649	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	0.32
04/07/2022	GL_JOURNAL	PRM0481690	462	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	106.31
05/05/2022	GL_JOURNAL	PRM0483592	5303	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	105.65
06/08/2022	GL_JOURNAL	PRM0486183	6496	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	103.02
07/08/2022	GL_JOURNAL	PRM0488121	29	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	100.18
Number of Transactions 15						Totals		165.05	1,345.00	0.00	0.00	1,179.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	3701	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert			
06/23/2021	GL_BD_JRNL	ORG0466501	7204		07/01/2021/Load	2021-22 Board-Approved	Original Bu	855.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2077	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	3865	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	0.00	0.00	0.00	70.01
10/08/2021	GL_JOURNAL	PRM0472330	9576	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	94.66
11/08/2021	GL_JOURNAL	PRM0474180	12679	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	5.60
11/08/2021	GL_JOURNAL	PRM0474180	12680	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	72.81
12/08/2021	GL_JOURNAL	PRM0475905	459	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	72.81
01/06/2022	GL_JOURNAL	PRM0476892	468	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	73.42
02/08/2022	GL_JOURNAL	PRM0478622	475	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	73.42
03/08/2022	GL_JOURNAL	PRM0480052	3650	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	73.42
04/07/2022	GL_JOURNAL	PRM0481690	463	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	73.42
05/05/2022	GL_JOURNAL	PRM0483592	5304	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	73.42
06/08/2022	GL_JOURNAL	PRM0486183	6497	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	73.42
07/08/2022	GL_JOURNAL	PRM0488121	30	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	73.42
Number of Transactions 14						Totals		-44.84	855.00	0.00	0.00	899.84

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
06/23/2021	GL_BD_JRNL	0000466534	4373		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				
0103	00010	00	3701	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7201				07/01/2021/Load 2021-22 Board-Approved	Original Bu	24.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	3866	No Jrnl Ref	08/31/2021/Retiree Medical adjustments			for August	0.00	0.00	0.00	0.45
10/08/2021	GL_JOURNAL	PRM0472330	9577	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	0.00	0.00	0.00	2.07
11/08/2021	GL_JOURNAL	PRM0474180	12681	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	0.02
11/08/2021	GL_JOURNAL	PRM0474180	12682	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	2.07
12/08/2021	GL_JOURNAL	PRM0475905	460	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			for Novembe	0.00	0.00	0.00	2.07
01/06/2022	GL_JOURNAL	PRM0476892	469	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			for Decembe	0.00	0.00	0.00	2.01
02/08/2022	GL_JOURNAL	PRM0478622	476	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00	0.00	0.00	2.01
03/08/2022	GL_JOURNAL	PRM0480052	3651	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00	0.00	0.00	2.01
03/11/2022	GL_JOURNAL	SAL0480360	94	5261412	03/11/2022/Transfer of salary expenses			for Challen	0.00	0.00	0.00	1.54
03/11/2022	GL_JOURNAL	SAL0480360	176	5292655	03/11/2022/Transfer of salary expenses			for Challen	0.00	0.00	0.00	0.14
03/11/2022	GL_JOURNAL	SAL0480360	12	5246300	03/11/2022/Transfer of salary expenses			for Challen	0.00	0.00	0.00	1.99
04/07/2022	GL_JOURNAL	PRM0481690	464	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00	0.00	0.00	2.01
05/05/2022	GL_JOURNAL	PRM0483592	5305	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00	0.00	0.00	2.01
06/08/2022	GL_JOURNAL	PRM0486183	6498	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202	0.00	0.00	0.00	2.01
07/08/2022	GL_JOURNAL	PRM0488121	31	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 20	0.00	0.00	0.00	2.01

Number of Transactions 16
Totals -0.42 24.00 0.00 0.00 24.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7202				07/01/2021/Load 2021-22 Board-Approved	Original Bu	121.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2078	No Jrnl Ref	07/31/2021/Retiree Medical adjustments			for July 20	0.00	0.00	0.00	11.46
09/09/2021	GL_JOURNAL	PRM0470958	3867	No Jrnl Ref	08/31/2021/Retiree Medical adjustments			for August	0.00	0.00	0.00	11.46
10/08/2021	GL_JOURNAL	PRM0472330	9578	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	0.00	0.00	0.00	11.92
11/08/2021	GL_JOURNAL	PRM0474180	12683	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	0.92
11/08/2021	GL_JOURNAL	PRM0474180	12684	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	11.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
12/08/2021	GL_JOURNAL	PRM0475905	461	No Jrnl Ref	11/30/2021/Retiree Medical adjustments							
									11.92			
01/06/2022	GL_JOURNAL	PRM0476892	470	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				11.57			
02/08/2022	GL_JOURNAL	PRM0478622	477	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				11.57			
03/08/2022	GL_JOURNAL	PRM0480052	3652	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				11.57			
04/07/2022	GL_JOURNAL	PRM0481690	465	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				11.57			
05/05/2022	GL_JOURNAL	PRM0483592	5306	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				11.57			
06/08/2022	GL_JOURNAL	PRM0486183	6499	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				11.57			
07/08/2022	GL_JOURNAL	PRM0488121	32	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				11.57			

Number of Transactions 14							Totals	-19.59	121.00	0.00	0.00	140.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	3701	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	0000466534	4374		07/01/2021/Open zero dollar strings/							
									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				
0103	00010	00	3702	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	7206		07/01/2021/Load 2021-22 Board-Approved							
									0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5799	No Jrnl Ref	08/31/2021/Retiree Medical adjustments				0.22			
10/08/2021	GL_JOURNAL	PRM0472330	3341	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				1.97			
11/08/2021	GL_JOURNAL	PRM0474180	8388	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				1.69			
11/08/2021	GL_JOURNAL	PRM0474180	8389	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				0.01			
12/08/2021	GL_JOURNAL	PRM0475905	3094	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				1.69			
01/06/2022	GL_JOURNAL	PRM0476892	3013	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				1.30			
02/08/2022	GL_JOURNAL	PRM0478622	8005	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				1.51			
03/08/2022	GL_JOURNAL	PRM0480052	6274	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				1.51			
04/07/2022	GL_JOURNAL	PRM0481690	3079	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				1.51			
05/05/2022	GL_JOURNAL	PRM0483592	7956	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				1.51			
06/08/2022	GL_JOURNAL	PRM0486183	4307	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				1.44			
07/08/2022	GL_JOURNAL	PRM0488121	2650	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				0.70			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	00010	00	3702	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
03/08/2022	GL_JOURNAL	PRM0480052	6276	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.08	
03/08/2022	GL_JOURNAL	PRM0480052	6277	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.83	
04/07/2022	GL_JOURNAL	PRM0481690	3081	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.00	
05/05/2022	GL_JOURNAL	PRM0483592	7958	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.93	
06/08/2022	GL_JOURNAL	PRM0486183	4309	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	0.99	
07/08/2022	GL_JOURNAL	PRM0488121	2652	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.46	
Number of Transactions 15									Totals	14.92	29.00	0.00	0.00	14.08
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	00010	00	3985	1000	0001	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7210		07/01/2021/Load 2021-22 Board-Approved Original Bu					135.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38161	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	11.43	
10/28/2021	GL_JOURNAL	PAY0473405	38085	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	11.43	
11/24/2021	GL_JOURNAL	PAY0475232	38827	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	11.43	
12/29/2021	GL_JOURNAL	PAY0476618	39632	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	11.43	
01/28/2022	GL_JOURNAL	PAY0477988	38910	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	11.43	
02/25/2022	GL_JOURNAL	PAY0479669	40022	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	11.43	
03/29/2022	GL_JOURNAL	PAY0481163	40416	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	11.43	
04/27/2022	GL_JOURNAL	PAY0482994	40748	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	11.43	
05/26/2022	GL_JOURNAL	PAY0485217	40455	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	11.43	
06/29/2022	GL_JOURNAL	PAY0487423	41214	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	11.43	
Number of Transactions 11									Totals	20.70	135.00	0.00	0.00	114.30
	<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>					
	0103	00010	00	3985	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7213		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,495.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38162	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	115.33	
10/28/2021	GL_JOURNAL	PAY0473405	38086	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	134.52	
11/24/2021	GL_JOURNAL	PAY0475232	38828	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	134.52	
12/29/2021	GL_JOURNAL	PAY0476618	39633	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	134.52	
01/28/2022	GL_JOURNAL	PAY0477988	38911	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	134.52	
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						
0103	00010	00	3985	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
02/25/2022	GL_JOURNAL	PAY0479669	40023	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	134.52	
03/29/2022	GL_JOURNAL	PAY0481163	40417	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	134.98	
04/27/2022	GL_JOURNAL	PAY0482994	40749	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	134.98	
05/26/2022	GL_JOURNAL	PAY0485217	40456	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	134.98	
06/29/2022	GL_JOURNAL	PAY0487423	41215	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	134.98	
Number of Transactions 11									Totals	167.15	1,495.00	0.00	0.00	1,327.85
0103	00010	00	3985	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	7212		07/01/2021/Load 2021-22 Board-Approved	Original Bu			214.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	214.00	214.00	0.00	0.00	0.00
0103	00010	00	3985	3110	0000	01000	3401	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	0000466534	4375		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
0103	00010	00	3985	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	7209		07/01/2021/Load 2021-22 Board-Approved	Original Bu			26.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38158	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2.76	
10/28/2021	GL_JOURNAL	PAY0473405	38082	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	2.76	
11/24/2021	GL_JOURNAL	PAY0475232	38824	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2.76	
12/29/2021	GL_JOURNAL	PAY0476618	39629	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2.76	
01/28/2022	GL_JOURNAL	PAY0477988	38907	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	2.76	
02/25/2022	GL_JOURNAL	PAY0479669	40019	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	2.76	
03/29/2022	GL_JOURNAL	PAY0481163	40413	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2.76	
04/27/2022	GL_JOURNAL	PAY0482994	40745	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	2.76	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	00010	00	3985	3110	0000	01000	3999	2022			
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
05/26/2022	GL_JOURNAL	PAY0485217	40452	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.76	
06/29/2022	GL_JOURNAL	PAY0487423	41211	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.76	
Number of Transactions 11							Totals	-1.60	26.00	0.00	0.00	27.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	00010	00	3985	3140	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	7211		07/01/2021/Load 2021-22 Board-Approved	Original Bu		135.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38160	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	15.89	
10/28/2021	GL_JOURNAL	PAY0473405	38084	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	15.89	
11/24/2021	GL_JOURNAL	PAY0475232	38826	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	15.89	
12/29/2021	GL_JOURNAL	PAY0476618	39631	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	15.89	
01/28/2022	GL_JOURNAL	PAY0477988	38909	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	15.89	
02/25/2022	GL_JOURNAL	PAY0479669	40021	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	15.89	
03/29/2022	GL_JOURNAL	PAY0481163	40415	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	15.89	
04/27/2022	GL_JOURNAL	PAY0482994	40747	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	15.89	
05/26/2022	GL_JOURNAL	PAY0485217	40454	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	15.89	
06/29/2022	GL_JOURNAL	PAY0487423	41213	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	15.89	
Number of Transactions 11							Totals	-23.90	135.00	0.00	0.00	158.90
	<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>			
	0103	00010	00	3985	3140	0000	01000	3402	2022			
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	0000466534	4376		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>			
	0103	00010	00	3995	2420	1110	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	7214		07/01/2021/Load 2021-22 Board-Approved	Original Bu		9.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	43557	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.88	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00010	00	3995	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
Number of Transactions 2							Totals	8.12	9.00	0.00	0.00	0.88	
<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>					
0103	00010	00	3995	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	7216	07/01/2021/Load 2021-22 Board-Approved Original Bu			120.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40158	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	11.86		
10/28/2021	GL_JOURNAL	PAY0473405	40317	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	7.09		
11/24/2021	GL_JOURNAL	PAY0475232	41076	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	11.00		
12/29/2021	GL_JOURNAL	PAY0476618	41895	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	12.20		
01/28/2022	GL_JOURNAL	PAY0477988	41194	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	12.20		
02/25/2022	GL_JOURNAL	PAY0479669	42315	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	12.20		
03/29/2022	GL_JOURNAL	PAY0481163	42717	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	12.20		
04/27/2022	GL_JOURNAL	PAY0482994	43066	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	42781	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	12.20		
06/29/2022	GL_JOURNAL	PAY0487423	43554	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	12.20		
Number of Transactions 11							Totals	4.65	120.00	0.00	0.00	115.35	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00010	00	3995	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	7215	07/01/2021/Load 2021-22 Board-Approved Original Bu			16.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40164	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.49		
10/28/2021	GL_JOURNAL	PAY0473405	40323	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	0.49		
11/24/2021	GL_JOURNAL	PAY0475232	41082	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	0.80		
12/29/2021	GL_JOURNAL	PAY0476618	41901	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	-0.18		
Number of Transactions 5							Totals	14.40	16.00	0.00	0.00	1.60	
Number of Transactions 927							Account	Totals 3000s	6,617.42	541,005.00	0.00	0.00	534,387.58

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
0103	00010	00	3995	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd	

Number of Transactions 1,074 Resource Totals 00010 20,881.36 1,883,216.00 0.00 0.00 1,862,334.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	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	1236	07/01/2021/Load 2021-22 Board-Approved Original Bu				13,331.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	243	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	3,641.32
10/28/2021	GL_JOURNAL	PAY0473405	1619	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,284.72
11/08/2021	GL_JOURNAL	PAY0474170	325	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	1,336.16
11/24/2021	GL_JOURNAL	PAY0475232	1694	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3,100.80
12/08/2021	GL_JOURNAL	PAY0475886	326	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	173.36
12/29/2021	GL_JOURNAL	PAY0476618	1728	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3,600.44
01/24/2022	GL_JOURNAL	SAL0477701	150	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-110.95
01/28/2022	GL_JOURNAL	PAY0477988	1717	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	5,774.32
02/08/2022	GL_JOURNAL	PAY0478612	459	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	250.00

Number of Transactions 10 Totals -6,719.17 13,331.00 0.00 0.00 20,050.17

Number of Transactions 10 Account Totals 1000s -6,719.17 13,331.00 0.00 0.00 20,050.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	00011	00	3101	1000	1110	01000	0000	2022	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions	

06/23/2021	GL_BD_JRNL	ORG0466501	7217	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,122.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2316	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	557.45
10/28/2021	GL_JOURNAL	PAY0473405	7950	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	327.91
11/08/2021	GL_JOURNAL	PAY0474170	2516	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	226.07
11/24/2021	GL_JOURNAL	PAY0475232	8182	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	524.65
12/08/2021	GL_JOURNAL	PAY0475886	2224	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	29.33
12/29/2021	GL_JOURNAL	PAY0476618	8381	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	521.19
01/28/2022	GL_JOURNAL	PAY0477988	8051	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	453.05
02/08/2022	GL_JOURNAL	PAY0478612	2822	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	42.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	00011	00	3101	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										

Number of Transactions 9 Totals -559.95 2,122.00 0.00 0.00 2,681.95

<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>		
0103	00011	00	3301	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										

06/23/2021	GL_BD_JRNL	ORG0466501	7218	07/01/2021/Load 2021-22 Board-Approved Original Bu				193.00		0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3553	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.00	312.91
10/28/2021	GL_JOURNAL	PAY0473405	13408	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	45.83
11/08/2021	GL_JOURNAL	PAY0474170	3856	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	0.00	19.37
11/24/2021	GL_JOURNAL	PAY0475232	13751	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	44.96
12/08/2021	GL_JOURNAL	PAY0475886	3432	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	0.00	2.51
12/29/2021	GL_JOURNAL	PAY0476618	14090	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	73.70
01/24/2022	GL_JOURNAL	SAL0477701	151	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	-5.67
01/28/2022	GL_JOURNAL	PAY0477988	13654	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	99.24
02/08/2022	GL_JOURNAL	PAY0478612	4410	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	0.00	3.63

Number of Transactions 10 Totals -403.48 193.00 0.00 0.00 596.48

<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>		
0103	00011	00	3501	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										

06/23/2021	GL_BD_JRNL	ORG0466501	7219	07/01/2021/Load 2021-22 Board-Approved Original Bu				7.00		0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5543	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.00	18.22
10/28/2021	GL_JOURNAL	PAY0473405	32225	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	11.43
11/08/2021	GL_JOURNAL	PAY0474170	6053	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	0.00	6.68
11/24/2021	GL_JOURNAL	PAY0475232	32821	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	15.50
12/08/2021	GL_JOURNAL	PAY0475886	5381	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	0.00	0.86
12/29/2021	GL_JOURNAL	PAY0476618	33457	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	19.06
01/24/2022	GL_JOURNAL	SAL0477701	152	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	-0.56
01/28/2022	GL_JOURNAL	PAY0477988	32949	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	28.87
02/08/2022	GL_JOURNAL	PAY0478612	6860	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	0.00	1.25

Number of Transactions 10 Totals -94.31 7.00 0.00 0.00 101.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	00011	00	3601	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	7220		07/01/2021/Load 2021-22 Board-Approved Original Bu						
						319.00		0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	828	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	11023	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00		0.00	36.88		
11/08/2021	GL_JOURNAL	PWC0474182	11024	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00		0.00	63.06		
12/08/2021	GL_JOURNAL	PWC0475908	864	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00		0.00	85.58		
12/08/2021	GL_JOURNAL	PWC0475908	863	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00		0.00	4.78		
01/06/2022	GL_JOURNAL	PWC0476893	740	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00		0.00	99.37		
01/24/2022	GL_JOURNAL	SAL0477701	153	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f	0.00		0.00	-3.06		
02/08/2022	GL_JOURNAL	PWC0478625	956	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00		0.00	6.90		
02/08/2022	GL_JOURNAL	PWC0478625	957	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00		0.00	159.37		
Number of Transactions 10						Totals	-234.38	319.00	0.00	553.38	
Number of Transactions 39						Account	Totals 3000s	-1,292.12	2,641.00	0.00	3,933.12
Number of Transactions 49						Resource	Totals 00011	-8,011.29	15,972.00	0.00	23,983.29
0103	00012	00	3702	1110	5750	01000	0000	2022			
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class											
10/28/2021	GL_BD_JRNL	0000473387	5		10/28/2021/Open \$0 budget strings/	0.00		0.00	0.00		
10/28/2021	GL_JOURNAL	0000473383	36	PRM0469379	10/28/2021/Transfer Payroll expense account 3702 i	0.00		0.00	0.11		
Number of Transactions 2						Totals	-0.11	0.00	0.00	0.11	
Number of Transactions 2						Account	Totals 3000s	-0.11	0.00	0.00	0.11
Number of Transactions 2						Resource	Totals 00012	-0.11	0.00	0.00	0.11
0103	00016	00	1118	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation											

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0103	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	1237		07/01/2021/Load	2021-22 Board-Approved Original Bu		60,977.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	923	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll		0.00	0.00	5,878.36		
08/26/2021	GL_JOURNAL	PAY0470429	946	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll		0.00	0.00	5,878.36		
09/30/2021	GL_JOURNAL	PAY0471927	1180	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00	6,113.49		
10/21/2021	GL_JOURNAL	PAY0473048	937	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll		0.00	0.00	470.28		
10/28/2021	GL_JOURNAL	PAY0473405	1296	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll		0.00	0.00	6,986.85		
11/24/2021	GL_JOURNAL	PAY0475232	1299	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll		0.00	0.00	6,986.85		
12/29/2021	GL_JOURNAL	PAY0476618	1304	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll		0.00	0.00	6,986.85		
01/28/2022	GL_JOURNAL	PAY0477988	1303	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll		0.00	0.00	6,986.85		
02/09/2022	GL_BD_JRNL	0000478773	792		01/31/2022/Transfer of appropriations to align Bud		20,245.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1310	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll		0.00	0.00	6,986.85		
03/29/2022	GL_JOURNAL	PAY0481163	1313	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll		0.00	0.00	6,986.85		
04/27/2022	GL_JOURNAL	PAY0482994	1316	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll		0.00	0.00	6,986.85		
05/03/2022	GL_JOURNAL	SAL0483394	12	Sept	04/30/2022/Payroll realignment based on assigned p		0.00	0.00	0.00	1,410.81		
05/03/2022	GL_JOURNAL	SAL0483394	45	Sept	04/30/2022/Payroll realignment based on assigned p		0.00	0.00	0.00	3,762.15		
05/03/2022	GL_JOURNAL	SAL0483394	23	Sept	04/30/2022/Payroll realignment based on assigned p		0.00	0.00	0.00	-3,762.15		
05/03/2022	GL_JOURNAL	SAL0483394	34	Sept	04/30/2022/Payroll realignment based on assigned p		0.00	0.00	0.00	-940.54		
05/26/2022	GL_JOURNAL	PAY0485217	1329	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll		0.00	0.00	6,986.85		
06/29/2022	GL_JOURNAL	PAY0487423	1331	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll		0.00	0.00	6,986.85		
Number of Transactions 19						Totals		-470.41	81,222.00	0.00	0.00	81,692.41

Number of Transactions 19 Account Totals 1000s -470.41 81,222.00 0.00 0.00 81,692.41

<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>		
0103	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	7221		07/01/2021/Load	2021-22 Board-Approved Original Bu		9,708.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4415	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll		0.00	0.00	994.62
08/26/2021	GL_JOURNAL	PAY0470429	5496	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll		0.00	0.00	994.62
09/30/2021	GL_JOURNAL	PAY0471927	8186	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00	1,034.40
10/21/2021	GL_JOURNAL	PAY0473048	6882	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll		0.00	0.00	79.57
10/28/2021	GL_JOURNAL	PAY0473405	7951	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll		0.00	0.00	1,182.18
11/24/2021	GL_JOURNAL	PAY0475232	8183	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll		0.00	0.00	1,182.18
12/29/2021	GL_JOURNAL	PAY0476618	8382	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll		0.00	0.00	1,182.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00016	00	3101	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions			
01/28/2022	GL_JOURNAL	PAY0477988	8052	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,182.18	
02/09/2022	GL_BD_JRNL	0000478773	793		01/31/2022/Transfer of appropriations to align Bud			4,035.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8265	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,182.18	
03/29/2022	GL_JOURNAL	PAY0481163	8257	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,182.18	
04/27/2022	GL_JOURNAL	PAY0482994	8350	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,182.18	
05/03/2022	GL_JOURNAL	SAL0483394	25	Sept	04/30/2022/Payroll realignment based on assigned p			0.00	0.00	0.00	-636.56	
05/03/2022	GL_JOURNAL	SAL0483394	36	Sept	04/30/2022/Payroll realignment based on assigned p			0.00	0.00	0.00	-159.14	
05/03/2022	GL_JOURNAL	SAL0483394	47	Sept	04/30/2022/Payroll realignment based on assigned p			0.00	0.00	0.00	636.56	
05/03/2022	GL_JOURNAL	SAL0483394	14	Sept	04/30/2022/Payroll realignment based on assigned p			0.00	0.00	0.00	238.71	
05/26/2022	GL_JOURNAL	PAY0485217	8204	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,182.18	
06/29/2022	GL_JOURNAL	PAY0487423	8466	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,182.18	
Number of Transactions 19						Totals		-79.40	13,743.00	0.00	0.00	13,822.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00016	00	3301	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated			
06/23/2021	GL_BD_JRNL	ORG0466501	7222		07/01/2021/Load 2021-22 Board-Approved Original Bu			884.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7739	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	85.23	
08/26/2021	GL_JOURNAL	PAY0470429	9764	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	85.24	
09/30/2021	GL_JOURNAL	PAY0471927	13709	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	88.71	
10/21/2021	GL_JOURNAL	PAY0473048	12107	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	6.82	
10/28/2021	GL_JOURNAL	PAY0473405	13409	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	101.59	
11/24/2021	GL_JOURNAL	PAY0475232	13752	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	101.40	
12/29/2021	GL_JOURNAL	PAY0476618	14091	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	101.41	
01/28/2022	GL_JOURNAL	PAY0477988	13655	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	101.41	
02/09/2022	GL_BD_JRNL	0000478773	794		01/31/2022/Transfer of appropriations to align Bud			294.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14095	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	101.40	
03/29/2022	GL_JOURNAL	PAY0481163	14215	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	101.41	
04/27/2022	GL_JOURNAL	PAY0482994	14319	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	101.40	
05/03/2022	GL_JOURNAL	SAL0483394	46	Sept	04/30/2022/Payroll realignment based on assigned p			0.00	0.00	0.00	54.55	
05/03/2022	GL_JOURNAL	SAL0483394	13	Sept	04/30/2022/Payroll realignment based on assigned p			0.00	0.00	0.00	20.46	
05/03/2022	GL_JOURNAL	SAL0483394	35	Sept	04/30/2022/Payroll realignment based on assigned p			0.00	0.00	0.00	-13.64	
05/03/2022	GL_JOURNAL	SAL0483394	24	Sept	04/30/2022/Payroll realignment based on assigned p			0.00	0.00	0.00	-54.55	
05/26/2022	GL_JOURNAL	PAY0485217	14167	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	101.41	
06/29/2022	GL_JOURNAL	PAY0487423	14559	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	101.41	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	00016	00	3301	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										

Number of Transactions 19 Totals -7.66 1,178.00 0.00 0.00 1,185.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	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	7223	07/01/2021/Load 2021-22 Board-Approved Original Bu				67.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19808	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6.72
10/28/2021	GL_JOURNAL	PAY0473405	19238	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	7.68
11/24/2021	GL_JOURNAL	PAY0475232	19726	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	7.68
12/29/2021	GL_JOURNAL	PAY0476618	20232	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	7.68
01/28/2022	GL_JOURNAL	PAY0477988	19590	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	7.68
02/09/2022	GL_BD_JRNL	0000478773	795	01/31/2022/Transfer of appropriations to align Bud				9.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	20310	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	7.68
03/29/2022	GL_JOURNAL	PAY0481163	20508	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	7.68
04/27/2022	GL_JOURNAL	PAY0482994	20693	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	7.68
05/03/2022	GL_JOURNAL	SAL0483394	30	Sept	04/30/2022/Payroll realignment based on assigned p			0.00	0.00	0.00	-3.84
05/03/2022	GL_JOURNAL	SAL0483394	19	Sept	04/30/2022/Payroll realignment based on assigned p			0.00	0.00	0.00	1.44
05/03/2022	GL_JOURNAL	SAL0483394	41	Sept	04/30/2022/Payroll realignment based on assigned p			0.00	0.00	0.00	-0.96
05/03/2022	GL_JOURNAL	SAL0483394	52	Sept	04/30/2022/Payroll realignment based on assigned p			0.00	0.00	0.00	3.84
05/26/2022	GL_JOURNAL	PAY0485217	20462	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	7.68
06/29/2022	GL_JOURNAL	PAY0487423	21007	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	7.68

Number of Transactions 16 Totals -0.32 76.00 0.00 0.00 76.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	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	7224	07/01/2021/Load 2021-22 Board-Approved Original Bu				588.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23831	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	63.84
10/28/2021	GL_JOURNAL	PAY0473405	23529	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	72.96
11/24/2021	GL_JOURNAL	PAY0475232	24046	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	72.96
12/29/2021	GL_JOURNAL	PAY0476618	24596	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	72.96
01/28/2022	GL_JOURNAL	PAY0477988	23998	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	72.96
02/09/2022	GL_BD_JRNL	0000478773	796	01/31/2022/Transfer of appropriations to align Bud				99.00	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				
0103	00016	00	3441	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert													
02/25/2022	GL_JOURNAL	PAY0479669	24743	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	72.96		
03/29/2022	GL_JOURNAL	PAY0481163	24977	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	72.96		
04/27/2022	GL_JOURNAL	PAY0482994	25184	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	72.96		
05/03/2022	GL_JOURNAL	SAL0483394	51	Sept	04/30/2022/Payroll	realignment based on assigned p		0.00	0.00	0.00	36.48		
05/03/2022	GL_JOURNAL	SAL0483394	40	Sept	04/30/2022/Payroll	realignment based on assigned p		0.00	0.00	0.00	-9.12		
05/03/2022	GL_JOURNAL	SAL0483394	29	Sept	04/30/2022/Payroll	realignment based on assigned p		0.00	0.00	0.00	-36.48		
05/03/2022	GL_JOURNAL	SAL0483394	18	Sept	04/30/2022/Payroll	realignment based on assigned p		0.00	0.00	0.00	13.68		
05/26/2022	GL_JOURNAL	PAY0485217	24959	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	72.96		
06/29/2022	GL_JOURNAL	PAY0487423	25519	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	72.96		
Number of Transactions 16								Totals	-38.04	687.00	0.00	0.00	725.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	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	7225					07/01/2021/Load 2021-22 Board-Approved Original Bu	12,930.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27846	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,574.16	
10/28/2021	GL_JOURNAL	PAY0473405	27813	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,799.04	
11/24/2021	GL_JOURNAL	PAY0475232	28360	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,799.04	
12/29/2021	GL_JOURNAL	PAY0476618	28954	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,799.04	
01/28/2022	GL_JOURNAL	PAY0477988	28402	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,820.16	
02/09/2022	GL_BD_JRNL	0000478773	797					01/31/2022/Transfer of appropriations to align Bud	3,041.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29172	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,820.16	
03/29/2022	GL_JOURNAL	PAY0481163	29444	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,820.16	
04/27/2022	GL_JOURNAL	PAY0482994	29676	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,820.16	
05/03/2022	GL_JOURNAL	SAL0483394	32	Sept	04/30/2022/Payroll	realignment based on assigned p		0.00	0.00	0.00	-899.52		
05/03/2022	GL_JOURNAL	SAL0483394	54	Sept	04/30/2022/Payroll	realignment based on assigned p		0.00	0.00	0.00	899.52		
05/03/2022	GL_JOURNAL	SAL0483394	43	Sept	04/30/2022/Payroll	realignment based on assigned p		0.00	0.00	0.00	-224.88		
05/03/2022	GL_JOURNAL	SAL0483394	21	Sept	04/30/2022/Payroll	realignment based on assigned p		0.00	0.00	0.00	337.32		
05/26/2022	GL_JOURNAL	PAY0485217	29458	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,820.16	
06/29/2022	GL_JOURNAL	PAY0487423	30033	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,820.16	
Number of Transactions 16								Totals	-2,033.68	15,971.00	0.00	0.00	18,004.68

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	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	7226									
				07/01/2021/Load 2021-22 Board-Approved Original Bu				30.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11193	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14232	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32049	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	17611	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	32226	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	32822	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	33458	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	32950	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478773	798		01/31/2022/Transfer of appropriations to align Bud			388.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	33779	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	34095	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	34345	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/03/2022	GL_JOURNAL	SAL0483394	37	Sept	04/30/2022/Payroll realignment based on assigned p			0.00	0.00			
05/03/2022	GL_JOURNAL	SAL0483394	26	Sept	04/30/2022/Payroll realignment based on assigned p			0.00	0.00			
05/03/2022	GL_JOURNAL	SAL0483394	15	Sept	04/30/2022/Payroll realignment based on assigned p			0.00	0.00			
05/03/2022	GL_JOURNAL	SAL0483394	48	Sept	04/30/2022/Payroll realignment based on assigned p			0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	34127	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	34727	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 19							Totals	-2.62	418.00	0.00	0.00	420.62

<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>	
0103	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	7227						
				07/01/2021/Load 2021-22 Board-Approved Original Bu				1,457.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	433	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	437	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	829	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	11025	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	11026	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	865	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	741	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	958	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00
02/09/2022	GL_BD_JRNL	0000478773	799		01/31/2022/Transfer of appropriations to align Bud			785.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17203	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0103	00016	00												
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
04/07/2022	GL_JOURNAL	PWC0481695	3973	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	192.84	
05/03/2022	GL_JOURNAL	SAL0483394	49	Sept	04/30/2022/Payroll realignment based on assigned p				0.00		0.00	0.00	103.84	
05/03/2022	GL_JOURNAL	SAL0483394	38	Sept	04/30/2022/Payroll realignment based on assigned p				0.00		0.00	0.00	-25.96	
05/03/2022	GL_JOURNAL	SAL0483394	16	Sept	04/30/2022/Payroll realignment based on assigned p				0.00		0.00	0.00	38.94	
05/03/2022	GL_JOURNAL	SAL0483394	27	Sept	04/30/2022/Payroll realignment based on assigned p				0.00		0.00	0.00	-103.84	
05/05/2022	GL_JOURNAL	PWC0483593	17461	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	192.84	
06/08/2022	GL_JOURNAL	PWC0486184	18768	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	192.84	
07/08/2022	GL_JOURNAL	PWC0488122	809	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	192.84	
Number of Transactions 19									Totals	-12.73	2,242.00	0.00	0.00	2,254.73
0103	00016	00												
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	7228		07/01/2021/Load 2021-22 Board-Approved Original Bu				82.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2079	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	7.94	
09/09/2021	GL_JOURNAL	PRM0470958	3868	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	7.94	
10/08/2021	GL_JOURNAL	PRM0472330	9579	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	8.25	
11/08/2021	GL_JOURNAL	PRM0474180	12685	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	0.63	
11/08/2021	GL_JOURNAL	PRM0474180	12686	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	9.43	
12/08/2021	GL_JOURNAL	PRM0475905	462	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	9.43	
01/06/2022	GL_JOURNAL	PRM0476892	471	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	9.15	
02/08/2022	GL_JOURNAL	PRM0478622	478	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	9.15	
02/09/2022	GL_BD_JRNL	0000478773	800		01/31/2022/Transfer of appropriations to align Bud				26.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	3653	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	9.15	
04/07/2022	GL_JOURNAL	PRM0481690	466	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	9.15	
05/03/2022	GL_JOURNAL	SAL0483394	17	Sept	04/30/2022/Payroll realignment based on assigned p				0.00		0.00	0.00	1.85	
05/03/2022	GL_JOURNAL	SAL0483394	39	Sept	04/30/2022/Payroll realignment based on assigned p				0.00		0.00	0.00	-1.23	
05/03/2022	GL_JOURNAL	SAL0483394	50	Sept	04/30/2022/Payroll realignment based on assigned p				0.00		0.00	0.00	4.93	
05/03/2022	GL_JOURNAL	SAL0483394	28	Sept	04/30/2022/Payroll realignment based on assigned p				0.00		0.00	0.00	-4.93	
05/05/2022	GL_JOURNAL	PRM0483592	5307	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	9.15	
06/08/2022	GL_JOURNAL	PRM0486183	6500	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	9.15	
07/08/2022	GL_JOURNAL	PRM0488121	33	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	9.15	
Number of Transactions 19									Totals	-0.29	108.00	0.00	0.00	108.29

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	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	7229										
				07/01/2021/Load	2021-22 Board-Approved Original Bu		91.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	38163	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/28/2021	GL_JOURNAL	PAY0473405	38087	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00				
11/24/2021	GL_JOURNAL	PAY0475232	38829	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00				
12/29/2021	GL_JOURNAL	PAY0476618	39634	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00				
01/28/2022	GL_JOURNAL	PAY0477988	38912	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00				
02/09/2022	GL_BD_JRNL	0000478773	801		01/31/2022/Transfer of appropriations to align Bud		23.00		0.00				
02/25/2022	GL_JOURNAL	PAY0479669	40024	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00				
03/29/2022	GL_JOURNAL	PAY0481163	40418	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00				
04/27/2022	GL_JOURNAL	PAY0482994	40750	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00				
05/03/2022	GL_JOURNAL	SAL0483394	31	Sept	04/30/2022/Payroll realignment based on assigned p		0.00		0.00				
05/03/2022	GL_JOURNAL	SAL0483394	42	Sept	04/30/2022/Payroll realignment based on assigned p		0.00		0.00				
05/03/2022	GL_JOURNAL	SAL0483394	20	Sept	04/30/2022/Payroll realignment based on assigned p		0.00		0.00				
05/03/2022	GL_JOURNAL	SAL0483394	53	Sept	04/30/2022/Payroll realignment based on assigned p		0.00		0.00				
05/26/2022	GL_JOURNAL	PAY0485217	40457	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00				
06/29/2022	GL_JOURNAL	PAY0487423	41216	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00				
Number of Transactions 16							Totals	-10.93	114.00	0.00	0.00	124.93	
Number of Transactions 159							Account	Totals 3000s	-2,185.67	34,537.00	0.00	0.00	36,722.67
Number of Transactions 178							Resource	Totals 00016	-2,656.08	115,759.00	0.00	0.00	118,415.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00031	00	4302	8100	0000	01000	7001	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	666		07/01/2021/Load	2022 Preliminary 25% Budget for ac	1,051.00		0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	598		07/01/2021/Remove	2022 Preliminary 25% Budget for	-1,051.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	670		07/01/2021/Load	2021-22 Board-Approved Original Bu	4,205.00		0.00				
07/13/2021	REQ_PREENC	REQ468036	1		Waxie Sanitary Supply/100621/SPEED CHANGE MOP HAND		0.00		-36.24				
07/13/2021	REQ_PREENC	REQ468036	1		Waxie Sanitary Supply/100621/SPEED CHANGE MOP HAND		0.00		0.00				
07/13/2021	REQ_PREENC	REQ468036	1		Waxie Sanitary Supply/100621/SPEED CHANGE MOP HAND		0.00		36.24				
07/13/2021	REQ_PREENC	REQ468036	1		Waxie Sanitary Supply/100621/SPEED CHANGE MOP HAND		0.00		36.24				
07/13/2021	REQ_PREENC	REQ468036	2		Waxie Sanitary Supply/100621/WAXIE 54 IN PLASTIC A		0.00		-23.91				
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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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	
0103	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/13/2021	REQ_PREENC	REQ468036	2		Waxie Sanitary Supply/100621/WAXIE 54 IN PLASTIC A		0.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	13		Waxie Sanitary Supply/100621/9200 (C-20X) INDUSTRI		0.00	-5.89	0.00
07/13/2021	REQ_PREENC	REQ468036	13		Waxie Sanitary Supply/100621/9200 (C-20X) INDUSTRI		0.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	13		Waxie Sanitary Supply/100621/9200 (C-20X) INDUSTRI		0.00	5.89	0.00
07/13/2021	REQ_PREENC	REQ468036	13		Waxie Sanitary Supply/100621/9200 (C-20X) INDUSTRI		0.00	5.89	0.00
07/13/2021	REQ_PREENC	REQ468036	11		Waxie Sanitary Supply/100621/3120 POLY WOOL EXTEND		0.00	22.60	0.00
07/13/2021	REQ_PREENC	REQ468036	11		Waxie Sanitary Supply/100621/3120 POLY WOOL EXTEND		0.00	22.60	0.00
07/13/2021	REQ_PREENC	REQ468036	12		Waxie Sanitary Supply/100621/WAXIE ALUMINUM EXTENS		0.00	-2.34	0.00
07/13/2021	REQ_PREENC	REQ468036	12		Waxie Sanitary Supply/100621/WAXIE ALUMINUM EXTENS		0.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	12		Waxie Sanitary Supply/100621/WAXIE ALUMINUM EXTENS		0.00	2.34	0.00
07/13/2021	REQ_PREENC	REQ468036	12		Waxie Sanitary Supply/100621/WAXIE ALUMINUM EXTENS		0.00	2.34	0.00
07/13/2021	REQ_PREENC	REQ468036	10		Waxie Sanitary Supply/100621/4603 23 IN FEATHER DU		0.00	-20.70	0.00
07/13/2021	REQ_PREENC	REQ468036	10		Waxie Sanitary Supply/100621/4603 23 IN FEATHER DU		0.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	10		Waxie Sanitary Supply/100621/4603 23 IN FEATHER DU		0.00	20.70	0.00
07/13/2021	REQ_PREENC	REQ468036	10		Waxie Sanitary Supply/100621/4603 23 IN FEATHER DU		0.00	20.70	0.00
07/13/2021	REQ_PREENC	REQ468036	11		Waxie Sanitary Supply/100621/3120 POLY WOOL EXTEND		0.00	-22.60	0.00
07/13/2021	REQ_PREENC	REQ468036	11		Waxie Sanitary Supply/100621/3120 POLY WOOL EXTEND		0.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	8		Waxie Sanitary Supply/100621/3316 1-1/2IN STIFF PU		0.00	10.50	0.00
07/13/2021	REQ_PREENC	REQ468036	8		Waxie Sanitary Supply/100621/3316 1-1/2IN STIFF PU		0.00	10.50	0.00
07/13/2021	REQ_PREENC	REQ468036	9		Waxie Sanitary Supply/100621/P/O-W 70CHD HYDRA SCR		0.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	9		Waxie Sanitary Supply/100621/P/O-W 70CHD HYDRA SCR		0.00	15.75	0.00
07/13/2021	REQ_PREENC	REQ468036	9		Waxie Sanitary Supply/100621/P/O-W 70CHD HYDRA SCR		0.00	-15.75	0.00
07/13/2021	REQ_PREENC	REQ468036	9		Waxie Sanitary Supply/100621/P/O-W 70CHD HYDRA SCR		0.00	15.75	0.00
07/13/2021	REQ_PREENC	REQ468036	7		Waxie Sanitary Supply/100621/KEY STEM-4-WAY KEY PA		0.00	-15.20	0.00
07/13/2021	REQ_PREENC	REQ468036	7		Waxie Sanitary Supply/100621/KEY STEM-4-WAY KEY PA		0.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	7		Waxie Sanitary Supply/100621/KEY STEM-4-WAY KEY PA		0.00	15.20	0.00
07/13/2021	REQ_PREENC	REQ468036	7		Waxie Sanitary Supply/100621/KEY STEM-4-WAY KEY PA		0.00	15.20	0.00
07/13/2021	REQ_PREENC	REQ468036	8		Waxie Sanitary Supply/100621/3316 1-1/2IN STIFF PU		0.00	-10.50	0.00
07/13/2021	REQ_PREENC	REQ468036	8		Waxie Sanitary Supply/100621/3316 1-1/2IN STIFF PU		0.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	5		Waxie Sanitary Supply/100621/WAXIE 24X24 6 MIC NAT		0.00	76.25	0.00
07/13/2021	REQ_PREENC	REQ468036	5		Waxie Sanitary Supply/100621/WAXIE 24X24 6 MIC NAT		0.00	76.25	0.00
07/13/2021	REQ_PREENC	REQ468036	6		Waxie Sanitary Supply/100621/WAXIE 40X48 16 MIC NA		0.00	-269.20	0.00
07/13/2021	REQ_PREENC	REQ468036	6		Waxie Sanitary Supply/100621/WAXIE 40X48 16 MIC NA		0.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	6		Waxie Sanitary Supply/100621/WAXIE 40X48 16 MIC NA		0.00	269.20	0.00
07/13/2021	REQ_PREENC	REQ468036	6		Waxie Sanitary Supply/100621/WAXIE 40X48 16 MIC NA		0.00	269.20	0.00
07/13/2021	REQ_PREENC	REQ468036	4		Waxie Sanitary Supply/100621/2642 - BRUTE CADDY BA		0.00	-76.20	0.00
07/13/2021	REQ_PREENC	REQ468036	4		Waxie Sanitary Supply/100621/2642 - BRUTE CADDY BA		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	00031	00	4302	8100	0000	01000	7001	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/14/2021	PO_POENC	0000384734	4	RREQ468036	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		-76.20	0.00	0.00
07/14/2021	PO_POENC	0000384734	4	RREQ468036	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		0.00	82.11	0.00
07/14/2021	PO_POENC	0000384734	6	RREQ468036	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00	290.06	0.00
07/14/2021	PO_POENC	0000384734	6	RREQ468036	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00	0.00	0.00
07/14/2021	PO_POENC	0000384734	6	RREQ468036	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00	-290.06	0.00
07/14/2021	PO_POENC	0000384734	6	RREQ468036	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		-269.20	0.00	0.00
07/14/2021	PO_POENC	0000384734	5	RREQ468036	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00	82.16	0.00
07/14/2021	PO_POENC	0000384734	5	RREQ468036	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00	82.16	0.00
07/14/2021	PO_POENC	0000384734	7	RREQ468036	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00		0.00	0.00	0.00
07/14/2021	PO_POENC	0000384734	7	RREQ468036	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00		0.00	-16.38	0.00
07/14/2021	PO_POENC	0000384734	7	RREQ468036	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00		-15.20	0.00	0.00
07/14/2021	PO_POENC	0000384734	7	RREQ468036	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00		0.00	16.38	0.00
07/14/2021	PO_POENC	0000384734	7	RREQ468036	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00		0.00	16.38	0.00
07/14/2021	PO_POENC	0000384734	6	RREQ468036	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00	290.06	0.00
07/14/2021	PO_POENC	0000384734	9	RREQ468036	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/PK		0.00		0.00	16.97	0.00
07/14/2021	PO_POENC	0000384734	8	RREQ468036	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00	-11.31	0.00
07/14/2021	PO_POENC	0000384734	8	RREQ468036	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		-10.50	0.00	0.00
07/14/2021	PO_POENC	0000384734	8	RREQ468036	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00	11.31	0.00
07/14/2021	PO_POENC	0000384734	8	RREQ468036	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00	11.31	0.00
07/14/2021	PO_POENC	0000384734	8	RREQ468036	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00	0.00	0.00
07/14/2021	PO_POENC	0000384734	10	RREQ468036	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00		0.00	-22.30	0.00
07/14/2021	PO_POENC	0000384734	10	RREQ468036	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00		-20.70	0.00	0.00
07/14/2021	PO_POENC	0000384734	9	RREQ468036	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/PK		0.00		0.00	0.00	0.00
07/14/2021	PO_POENC	0000384734	9	RREQ468036	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/PK		0.00		0.00	-16.97	0.00
07/14/2021	PO_POENC	0000384734	9	RREQ468036	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/PK		0.00		-15.75	0.00	0.00
07/14/2021	PO_POENC	0000384734	9	RREQ468036	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/PK		0.00		0.00	16.97	0.00
07/14/2021	PO_POENC	0000384734	11	RREQ468036	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		0.00	0.00	0.00
07/14/2021	PO_POENC	0000384734	11	RREQ468036	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		0.00	-24.35	0.00
07/14/2021	PO_POENC	0000384734	11	RREQ468036	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		-22.60	0.00	0.00
07/14/2021	PO_POENC	0000384734	10	RREQ468036	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00		0.00	22.30	0.00
07/14/2021	PO_POENC	0000384734	10	RREQ468036	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00		0.00	22.30	0.00
07/14/2021	PO_POENC	0000384734	10	RREQ468036	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00		0.00	0.00	0.00
07/14/2021	PO_POENC	0000384734	12	RREQ468036	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00		0.00	0.00	0.00
07/14/2021	PO_POENC	0000384734	12	RREQ468036	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00		0.00	-2.52	0.00
07/14/2021	PO_POENC	0000384734	12	RREQ468036	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00		0.00	2.52	0.00
07/14/2021	PO_POENC	0000384734	12	RREQ468036	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00		-2.34	0.00	0.00
07/14/2021	PO_POENC	0000384734	11	RREQ468036	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		0.00	24.35	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0103	00031	00	4302	8100	0000	01000	7001	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/14/2021	PO_POENC	0000384734	11	RREQ468036	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTER		0.00	0.00	24.35	0.00
07/21/2021	AP_VOUCHER	01194212	1	P0000384734	WAXIE-001/7328	CAUTION BARRIER TAPE3X100		0.00	0.00	-35.56	0.00
07/21/2021	AP_VOUCHER	01194212	1	P0000384734	WAXIE-001/7328	CAUTION BARRIER TAPE3X100		0.00	0.00	0.00	35.56
07/21/2021	AP_VOUCHER	01194212	2	P0000384734	WAXIE-001/9200	(C-20X) INDUSTRIAL PLUNGE		0.00	0.00	-6.35	0.00
07/21/2021	AP_VOUCHER	01194212	2	P0000384734	WAXIE-001/9200	(C-20X) INDUSTRIAL PLUNGE		0.00	0.00	0.00	6.35
07/21/2021	AP_VOUCHER	01194212	3	P0000384734	WAXIE-001/P/O-W	70CHD HYDRA SCRUBBING5/P		0.00	0.00	-5.66	0.00
07/21/2021	AP_VOUCHER	01194212	3	P0000384734	WAXIE-001/P/O-W	70CHD HYDRA SCRUBBING5/P		0.00	0.00	0.00	5.66
07/21/2021	AP_VOUCHER	01194212	7	P0000384734	WAXIE-001/4603	23 IN FEATHER DUSTERWITH		0.00	0.00	-22.30	0.00
07/21/2021	AP_VOUCHER	01194212	7	P0000384734	WAXIE-001/4603	23 IN FEATHER DUSTERWITH		0.00	0.00	0.00	22.30
07/21/2021	AP_VOUCHER	01194212	8	P0000384734	WAXIE-001/WAXIE	ALUMINUM EXTENSION HANDL		0.00	0.00	-2.52	0.00
07/21/2021	AP_VOUCHER	01194212	8	P0000384734	WAXIE-001/WAXIE	ALUMINUM EXTENSION HANDL		0.00	0.00	0.00	2.52
07/21/2021	AP_VOUCHER	01194212	9	P0000384734	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTE		0.00	0.00	-24.35	0.00
07/21/2021	AP_VOUCHER	01194212	9	P0000384734	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTE		0.00	0.00	0.00	24.35
07/21/2021	AP_VOUCHER	01194212	4	P0000384734	WAXIE-001/WAXIE	40X48 16 MIC NAT CORELES		0.00	0.00	-290.06	0.00
07/21/2021	AP_VOUCHER	01194212	4	P0000384734	WAXIE-001/WAXIE	40X48 16 MIC NAT CORELES		0.00	0.00	0.00	290.06
07/21/2021	AP_VOUCHER	01194212	5	P0000384734	WAXIE-001/WAXIE	54 IN PLASTIC ANGLEDUPRI		0.00	0.00	-25.76	0.00
07/21/2021	AP_VOUCHER	01194212	5	P0000384734	WAXIE-001/WAXIE	54 IN PLASTIC ANGLEDUPRI		0.00	0.00	0.00	25.76
07/21/2021	AP_VOUCHER	01194212	6	P0000384734	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESS		0.00	0.00	-82.16	0.00
07/21/2021	AP_VOUCHER	01194212	6	P0000384734	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESS		0.00	0.00	0.00	82.16
07/27/2021	AP_VOUCHER	01194929	1	P0000384734	WAXIE-001/2642	- BRUTE CADDY BAG - YELLO		0.00	0.00	-82.11	0.00
07/27/2021	AP_VOUCHER	01194929	1	P0000384734	WAXIE-001/2642	- BRUTE CADDY BAG - YELLO		0.00	0.00	0.00	82.11
07/27/2021	AP_VOUCHER	01194929	2	P0000384734	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00	11.31
07/27/2021	AP_VOUCHER	01194929	2	P0000384734	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-11.31	0.00
07/27/2021	AP_VOUCHER	01194929	3	P0000384734	WAXIE-001/SPEED	CHANGE MOP HANDLE		0.00	0.00	0.00	13.02
07/27/2021	AP_VOUCHER	01194929	3	P0000384734	WAXIE-001/SPEED	CHANGE MOP HANDLE		0.00	0.00	-13.02	0.00
07/29/2021	AP_VOUCHER	01195377	1	P0000384734	WAXIE-001/P/O-W	70CHD HYDRA SCRUBBING5/P		0.00	0.00	-11.31	0.00
07/29/2021	AP_VOUCHER	01195377	1	P0000384734	WAXIE-001/P/O-W	70CHD HYDRA SCRUBBING5/P		0.00	0.00	0.00	11.31
09/14/2021	AP_VOUCHER	01201663	1	P0000384734	WAXIE-001/KEY	STEM-4-WAY KEY PASCO 1701		0.00	0.00	0.00	16.38
09/14/2021	AP_VOUCHER	01201663	1	P0000384734	WAXIE-001/KEY	STEM-4-WAY KEY PASCO 1701		0.00	0.00	-16.38	0.00
09/14/2021	AP_VOUCHER	01201663	2	P0000384734	WAXIE-001/SPEED	CHANGE MOP HANDLE		0.00	0.00	0.00	26.03
09/14/2021	AP_VOUCHER	01201663	2	P0000384734	WAXIE-001/SPEED	CHANGE MOP HANDLE		0.00	0.00	-26.03	0.00
09/23/2021	REQ_PREENC	REQ472128	1		Waxie Sanitary Supply/124792/18"	squeegee # 290070		0.00	27.12	0.00	0.00
09/23/2021	REQ_PREENC	REQ472128	2		Waxie Sanitary Supply/124792/Squeegee holder # 290			0.00	13.78	0.00	0.00
09/23/2021	REQ_PREENC	REQ472128	3		Waxie Sanitary Supply/124792/Tapered handle # 2050			0.00	10.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472128	4		Waxie Sanitary Supply/124792/Nozzles # 890440			0.00	25.59	0.00	0.00
09/28/2021	PO_POENC	0000387940	1	RREQ472128	WAXIE-002/18"	squeegee # 290070		0.00	0.00	29.22	0.00
09/28/2021	PO_POENC	0000387940	1	RREQ472128	WAXIE-002/18"	squeegee # 290070		0.00	0.00	29.22	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	00031	00	4302	8100	0000	01000	7001	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
09/28/2021	PO_POENC	0000387940	1	RREQ472128	WAXIE-002/18" squeegee # 290070				0.00	0.00		-0.01	0.00
09/28/2021	PO_POENC	0000387940	1	RREQ472128	WAXIE-002/18" squeegee # 290070				0.00	0.00		-29.22	0.00
09/28/2021	PO_POENC	0000387940	1	RREQ472128	WAXIE-002/18" squeegee # 290070				0.00	-27.12		0.00	0.00
09/28/2021	PO_POENC	0000387940	2	RREQ472128	WAXIE-002/Squeegee holder # 290120				0.00	0.00		14.85	0.00
09/28/2021	PO_POENC	0000387940	4	RREQ472128	WAXIE-002/Nozzles # 890440				0.00	0.00		-27.57	0.00
09/28/2021	PO_POENC	0000387940	4	RREQ472128	WAXIE-002/Nozzles # 890440				0.00	-25.59		0.00	0.00
09/28/2021	PO_POENC	0000387940	3	RREQ472128	WAXIE-002/Tapered handle # 2050984				0.00	0.00		0.00	0.00
09/28/2021	PO_POENC	0000387940	3	RREQ472128	WAXIE-002/Tapered handle # 2050984				0.00	0.00		-10.78	0.00
09/28/2021	PO_POENC	0000387940	3	RREQ472128	WAXIE-002/Tapered handle # 2050984				0.00	-10.00		0.00	0.00
09/28/2021	PO_POENC	0000387940	4	RREQ472128	WAXIE-002/Nozzles # 890440				0.00	0.00		27.57	0.00
09/28/2021	PO_POENC	0000387940	4	RREQ472128	WAXIE-002/Nozzles # 890440				0.00	0.00		27.57	0.00
09/28/2021	PO_POENC	0000387940	4	RREQ472128	WAXIE-002/Nozzles # 890440				0.00	0.00		0.00	0.00
09/28/2021	PO_POENC	0000387940	2	RREQ472128	WAXIE-002/Squeegee holder # 290120				0.00	0.00		14.85	0.00
09/28/2021	PO_POENC	0000387940	2	RREQ472128	WAXIE-002/Squeegee holder # 290120				0.00	0.00		0.00	0.00
09/28/2021	PO_POENC	0000387940	2	RREQ472128	WAXIE-002/Squeegee holder # 290120				0.00	0.00		-14.85	0.00
09/28/2021	PO_POENC	0000387940	2	RREQ472128	WAXIE-002/Squeegee holder # 290120				0.00	0.00		0.00	0.00
09/28/2021	PO_POENC	0000387940	2	RREQ472128	WAXIE-002/Squeegee holder # 290120				0.00	-13.78		0.00	0.00
09/28/2021	PO_POENC	0000387940	3	RREQ472128	WAXIE-002/Tapered handle # 2050984				0.00	0.00		10.78	0.00
09/28/2021	PO_POENC	0000387940	3	RREQ472128	WAXIE-002/Tapered handle # 2050984				0.00	0.00		10.78	0.00
10/20/2021	AP_VOUCHER	01207253	1	P0000387940	WAXIE-002/18" squeegee # 290070				0.00	0.00		0.00	29.21
10/20/2021	AP_VOUCHER	01207253	1	P0000387940	WAXIE-002/18" squeegee # 290070				0.00	0.00		-29.21	0.00
10/20/2021	AP_VOUCHER	01207253	2	P0000387940	WAXIE-002/Squeegee holder # 290120				0.00	0.00		0.00	14.85
10/20/2021	AP_VOUCHER	01207253	2	P0000387940	WAXIE-002/Squeegee holder # 290120				0.00	0.00		-14.85	0.00
10/20/2021	AP_VOUCHER	01207253	3	P0000387940	WAXIE-002/Tapered handle # 2050984				0.00	0.00		0.00	10.78
10/20/2021	AP_VOUCHER	01207253	3	P0000387940	WAXIE-002/Tapered handle # 2050984				0.00	0.00		-10.78	0.00
10/22/2021	REQ_PREENC	REQ474324	1		Waxie Sanitary Supply/138926/WAXIE GERMICIDAL ULTR				0.00	18.42		0.00	0.00
10/22/2021	REQ_PREENC	REQ474324	1		Waxie Sanitary Supply/138926/WAXIE GERMICIDAL ULTR				0.00	0.00		0.00	0.00
10/22/2021	REQ_PREENC	REQ474324	2		Waxie Sanitary Supply/138926/WAXIE SOLSTA 710DISIN				0.00	157.60		0.00	0.00
10/22/2021	REQ_PREENC	REQ474324	2		Waxie Sanitary Supply/138926/WAXIE SOLSTA 710DISIN				0.00	0.00		0.00	0.00
10/22/2021	REQ_PREENC	REQ474324	3		Waxie Sanitary Supply/138926/WAXIE 55.5 IN UPRIGHT				0.00	39.40		0.00	0.00
10/22/2021	REQ_PREENC	REQ474324	3		Waxie Sanitary Supply/138926/WAXIE 55.5 IN UPRIGHT				0.00	0.00		0.00	0.00
10/22/2021	REQ_PREENC	REQ474324	10		Waxie Sanitary Supply/138926/23504 PACIFIC BLUE BA				0.00	73.00		0.00	0.00
10/22/2021	REQ_PREENC	REQ474324	10		Waxie Sanitary Supply/138926/23504 PACIFIC BLUE BA				0.00	0.00		0.00	0.00
10/22/2021	REQ_PREENC	REQ474324	7		Waxie Sanitary Supply/138926/#5 KEY-BAK				0.00	44.25		0.00	0.00
10/22/2021	REQ_PREENC	REQ474324	7		Waxie Sanitary Supply/138926/#5 KEY-BAK				0.00	0.00		0.00	0.00
10/22/2021	REQ_PREENC	REQ474324	8		Waxie Sanitary Supply/138926/WAXIE 60 IN SPRING GR				0.00	23.70		0.00	0.00
10/22/2021	REQ_PREENC	REQ474324	8		Waxie Sanitary Supply/138926/WAXIE 60 IN SPRING GR				0.00	0.00		0.00	0.00
10/22/2021	REQ_PREENC	REQ474324	9		Waxie Sanitary Supply/138926/BLUE MICROFIBER TERRY				0.00	113.55		0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/22/2021	REQ_PREENC	REQ474324	9		Waxie Sanitary Supply/138926/BLUE MICROFIBER TERRY		0.00		0.00
10/22/2021	REQ_PREENC	REQ474324	4		Waxie Sanitary Supply/138926/WAXIE BALANCE NEUTRAL		0.00	124.44	0.00
10/22/2021	REQ_PREENC	REQ474324	4		Waxie Sanitary Supply/138926/WAXIE BALANCE NEUTRAL		0.00	0.00	0.00
10/22/2021	REQ_PREENC	REQ474324	5		Waxie Sanitary Supply/138926/WAXIE-GREEN NEUTRAL C		0.00	114.04	0.00
10/22/2021	REQ_PREENC	REQ474324	5		Waxie Sanitary Supply/138926/WAXIE-GREEN NEUTRAL C		0.00	0.00	0.00
10/22/2021	REQ_PREENC	REQ474324	6		Waxie Sanitary Supply/138926/WAXIE SOLSTA PDC WATE		0.00	75.68	0.00
10/22/2021	REQ_PREENC	REQ474324	6		Waxie Sanitary Supply/138926/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
10/25/2021	PO_POENC	0000389238	1	RREQ474324	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	19.85
10/25/2021	PO_POENC	0000389238	1	RREQ474324	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	19.85
10/25/2021	PO_POENC	0000389238	1	RREQ474324	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
10/25/2021	PO_POENC	0000389238	1	RREQ474324	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-19.85
10/25/2021	PO_POENC	0000389238	1	RREQ474324	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-18.42	0.00
10/25/2021	PO_POENC	0000389238	2	RREQ474324	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	-157.60	0.00
10/25/2021	PO_POENC	0000389238	10	RREQ474324	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	0.00	-78.66
10/25/2021	PO_POENC	0000389238	10	RREQ474324	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	-73.00	0.00
10/25/2021	PO_POENC	0000389238	9	RREQ474324	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	0.00
10/25/2021	PO_POENC	0000389238	9	RREQ474324	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	-122.35
10/25/2021	PO_POENC	0000389238	9	RREQ474324	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-113.55	0.00
10/25/2021	PO_POENC	0000389238	10	RREQ474324	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	0.00	78.66
10/25/2021	PO_POENC	0000389238	10	RREQ474324	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	0.00	78.66
10/25/2021	PO_POENC	0000389238	10	RREQ474324	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	0.00	0.00
10/25/2021	PO_POENC	0000389238	8	RREQ474324	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	25.54
10/25/2021	PO_POENC	0000389238	8	RREQ474324	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	0.00
10/25/2021	PO_POENC	0000389238	8	RREQ474324	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	-25.54
10/25/2021	PO_POENC	0000389238	8	RREQ474324	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	-23.70	0.00
10/25/2021	PO_POENC	0000389238	9	RREQ474324	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	122.35
10/25/2021	PO_POENC	0000389238	9	RREQ474324	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	122.35
10/25/2021	PO_POENC	0000389238	7	RREQ474324	WAXIE-001/#5 KEY-BAK		0.00	0.00	47.68
10/25/2021	PO_POENC	0000389238	7	RREQ474324	WAXIE-001/#5 KEY-BAK		0.00	0.00	47.68
10/25/2021	PO_POENC	0000389238	7	RREQ474324	WAXIE-001/#5 KEY-BAK		0.00	0.00	0.00
10/25/2021	PO_POENC	0000389238	7	RREQ474324	WAXIE-001/#5 KEY-BAK		0.00	0.00	-47.68
10/25/2021	PO_POENC	0000389238	7	RREQ474324	WAXIE-001/#5 KEY-BAK		0.00	-44.25	0.00
10/25/2021	PO_POENC	0000389238	8	RREQ474324	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	25.54
10/25/2021	PO_POENC	0000389238	5	RREQ474324	WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL4/CS		0.00	0.00	-122.88
10/25/2021	PO_POENC	0000389238	6	RREQ474324	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES		0.00	0.00	81.55
10/25/2021	PO_POENC	0000389238	6	RREQ474324	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES		0.00	0.00	81.55
10/25/2021	PO_POENC	0000389238	6	RREQ474324	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00031	00	4302	8100	0000	01000	7001	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
10/25/2021	PO_POENC	0000389238	6	RREQ474324	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES				0.00	0.00	-81.55	0.00
10/25/2021	PO_POENC	0000389238	6	RREQ474324	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES				0.00	-75.68	0.00	0.00
10/25/2021	PO_POENC	0000389238	4	RREQ474324	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00	0.00	-134.08	0.00
10/25/2021	PO_POENC	0000389238	4	RREQ474324	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00	-124.44	0.00	0.00
10/25/2021	PO_POENC	0000389238	5	RREQ474324	WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL4/CS				0.00	-114.04	0.00	0.00
10/25/2021	PO_POENC	0000389238	5	RREQ474324	WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL4/CS				0.00	0.00	122.88	0.00
10/25/2021	PO_POENC	0000389238	5	RREQ474324	WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL4/CS				0.00	0.00	122.88	0.00
10/25/2021	PO_POENC	0000389238	5	RREQ474324	WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL4/CS				0.00	0.00	0.00	0.00
10/25/2021	PO_POENC	0000389238	3	RREQ474324	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM				0.00	0.00	42.45	0.00
10/25/2021	PO_POENC	0000389238	3	RREQ474324	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM				0.00	0.00	0.00	0.00
10/25/2021	PO_POENC	0000389238	3	RREQ474324	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM				0.00	0.00	-42.45	0.00
10/25/2021	PO_POENC	0000389238	4	RREQ474324	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00	0.00	134.08	0.00
10/25/2021	PO_POENC	0000389238	4	RREQ474324	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00	0.00	134.08	0.00
10/25/2021	PO_POENC	0000389238	4	RREQ474324	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00	0.00	0.00	0.00
10/25/2021	PO_POENC	0000389238	2	RREQ474324	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00	0.00	169.81	0.00
10/25/2021	PO_POENC	0000389238	2	RREQ474324	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00	0.00	169.81	0.00
10/25/2021	PO_POENC	0000389238	2	RREQ474324	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00	0.00	0.00	0.00
10/25/2021	PO_POENC	0000389238	2	RREQ474324	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00	0.00	-169.81	0.00
10/25/2021	PO_POENC	0000389238	3	RREQ474324	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM				0.00	-39.40	0.00	0.00
10/25/2021	PO_POENC	0000389238	3	RREQ474324	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM				0.00	0.00	42.45	0.00
10/29/2021	AP_VOUCHER	01208518	1	P0000389238	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C				0.00	0.00	0.00	169.81
10/29/2021	AP_VOUCHER	01208518	1	P0000389238	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C				0.00	0.00	-169.81	0.00
10/29/2021	AP_VOUCHER	01208518	2	P0000389238	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S				0.00	0.00	0.00	134.08
10/29/2021	AP_VOUCHER	01208518	2	P0000389238	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S				0.00	0.00	-134.08	0.00
10/29/2021	AP_VOUCHER	01208518	3	P0000389238	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN				0.00	0.00	0.00	25.54
10/29/2021	AP_VOUCHER	01208518	3	P0000389238	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN				0.00	0.00	-25.54	0.00
10/29/2021	AP_VOUCHER	01208518	10	P0000389238	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00	0.00	19.85
10/29/2021	AP_VOUCHER	01208518	10	P0000389238	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00	-19.85	0.00
10/29/2021	AP_VOUCHER	01208518	7	P0000389238	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC				0.00	0.00	0.00	42.45
10/29/2021	AP_VOUCHER	01208518	7	P0000389238	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC				0.00	0.00	-42.45	0.00
10/29/2021	AP_VOUCHER	01208518	8	P0000389238	WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL				0.00	0.00	0.00	122.88
10/29/2021	AP_VOUCHER	01208518	8	P0000389238	WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL				0.00	0.00	-122.88	0.00
10/29/2021	AP_VOUCHER	01208518	9	P0000389238	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHO				0.00	0.00	0.00	81.55
10/29/2021	AP_VOUCHER	01208518	9	P0000389238	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHO				0.00	0.00	-81.55	0.00
10/29/2021	AP_VOUCHER	01208518	4	P0000389238	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE				0.00	0.00	0.00	78.66
10/29/2021	AP_VOUCHER	01208518	4	P0000389238	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE				0.00	0.00	-78.66	0.00
10/29/2021	AP_VOUCHER	01208518	5	P0000389238	WAXIE-001/#5 KEY-BAK				0.00	0.00	0.00	47.68

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/29/2021	AP_VOUCHER	01208518	5	P0000389238	WAXIE-001/#5 KEY-BAK			0.00	0.00
10/29/2021	AP_VOUCHER	01208518	6	P0000389238	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	0.00
10/29/2021	AP_VOUCHER	01208518	6	P0000389238	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	0.00
11/19/2021	AP_VOUCHER	01211707	1	P0000387940	WAXIE-002/Nozzles # 890440			0.00	0.00
11/19/2021	AP_VOUCHER	01211707	1	P0000387940	WAXIE-002/Nozzles # 890440			0.00	0.00
12/17/2021	REQ_PREENC	REQ477921	4		Waxie Sanitary Supply/138926/EASY REACHER - STANDA			0.00	90.00
12/17/2021	REQ_PREENC	REQ477921	4		Waxie Sanitary Supply/138926/EASY REACHER - STANDA			0.00	-90.00
12/17/2021	REQ_PREENC	REQ477921	4		Waxie Sanitary Supply/138926/EASY REACHER - STANDA			0.00	0.00
12/17/2021	REQ_PREENC	REQ477921	4		Waxie Sanitary Supply/138926/EASY REACHER - STANDA			0.00	90.00
12/17/2021	REQ_PREENC	REQ477921	4		Waxie Sanitary Supply/138926/EASY REACHER - STANDA			0.00	-90.00
12/17/2021	REQ_PREENC	REQ477921	4		Waxie Sanitary Supply/138926/EASY REACHER - STANDA			0.00	90.00
12/17/2021	REQ_PREENC	REQ477921	1		Waxie Sanitary Supply/138926/WAXIE KLEENLINE 5000			0.00	-51.64
12/17/2021	REQ_PREENC	REQ477921	1		Waxie Sanitary Supply/138926/WAXIE KLEENLINE 5000			0.00	0.00
12/17/2021	REQ_PREENC	REQ477921	1		Waxie Sanitary Supply/138926/WAXIE KLEENLINE 5000			0.00	51.64
12/17/2021	REQ_PREENC	REQ477921	1		Waxie Sanitary Supply/138926/WAXIE KLEENLINE 5000			0.00	-51.64
12/17/2021	REQ_PREENC	REQ477921	1		Waxie Sanitary Supply/138926/WAXIE KLEENLINE 5000			0.00	51.64
12/17/2021	REQ_PREENC	REQ477921	2		Waxie Sanitary Supply/138926/WHITE METAL FLOOR REC			0.00	-166.26
12/17/2021	REQ_PREENC	REQ477921	2		Waxie Sanitary Supply/138926/WHITE METAL FLOOR REC			0.00	0.00
12/17/2021	REQ_PREENC	REQ477921	2		Waxie Sanitary Supply/138926/WHITE METAL FLOOR REC			0.00	166.26
12/17/2021	REQ_PREENC	REQ477921	2		Waxie Sanitary Supply/138926/WHITE METAL FLOOR REC			0.00	-166.26
12/17/2021	REQ_PREENC	REQ477921	2		Waxie Sanitary Supply/138926/WHITE METAL FLOOR REC			0.00	166.26
12/17/2021	REQ_PREENC	REQ477921	2		Waxie Sanitary Supply/138926/WHITE METAL FLOOR REC			0.00	166.26
12/17/2021	REQ_PREENC	REQ477921	3		Waxie Sanitary Supply/138926/WIN SENSOR MICRO FILT			0.00	-135.50
12/17/2021	REQ_PREENC	REQ477921	3		Waxie Sanitary Supply/138926/WIN SENSOR MICRO FILT			0.00	0.00
12/17/2021	REQ_PREENC	REQ477921	3		Waxie Sanitary Supply/138926/WIN SENSOR MICRO FILT			0.00	135.50
12/17/2021	REQ_PREENC	REQ477921	3		Waxie Sanitary Supply/138926/WIN SENSOR MICRO FILT			0.00	-135.50
12/17/2021	REQ_PREENC	REQ477921	3		Waxie Sanitary Supply/138926/WIN SENSOR MICRO FILT			0.00	135.50
12/17/2021	REQ_PREENC	REQ477921	3		Waxie Sanitary Supply/138926/WIN SENSOR MICRO FILT			0.00	135.50
01/05/2022	PO_POENC	0000391937	1	RREQ477921	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	-51.64
01/05/2022	PO_POENC	0000391937	1	RREQ477921	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	0.00
01/05/2022	PO_POENC	0000391937	1	RREQ477921	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	0.00
01/05/2022	PO_POENC	0000391937	1	RREQ477921	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	0.00
01/05/2022	PO_POENC	0000391937	1	RREQ477921	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	0.00
01/05/2022	PO_POENC	0000391937	2	RREQ477921	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	0.00
01/05/2022	PO_POENC	0000391937	4	RREQ477921	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
01/05/2022	PO_POENC	0000391937	4	RREQ477921	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	-90.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/05/2022	PO_POENC	0000391937	3	RREQ477921	WAXIE-001/WIN SENSOR MICRO FILTER5301ER			0.00	0.00
01/05/2022	PO_POENC	0000391937	3	RREQ477921	WAXIE-001/WIN SENSOR MICRO FILTER5301ER			0.00	0.00
01/05/2022	PO_POENC	0000391937	3	RREQ477921	WAXIE-001/WIN SENSOR MICRO FILTER5301ER			0.00	-135.50
01/05/2022	PO_POENC	0000391937	4	RREQ477921	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
01/05/2022	PO_POENC	0000391937	4	RREQ477921	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
01/05/2022	PO_POENC	0000391937	4	RREQ477921	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
01/05/2022	PO_POENC	0000391937	2	RREQ477921	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	0.00
01/05/2022	PO_POENC	0000391937	2	RREQ477921	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	0.00
01/05/2022	PO_POENC	0000391937	2	RREQ477921	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	0.00
01/05/2022	PO_POENC	0000391937	2	RREQ477921	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	-166.26
01/05/2022	PO_POENC	0000391937	3	RREQ477921	WAXIE-001/WIN SENSOR MICRO FILTER5301ER			0.00	0.00
01/05/2022	PO_POENC	0000391937	3	RREQ477921	WAXIE-001/WIN SENSOR MICRO FILTER5301ER			0.00	0.00
01/12/2022	AP_VOUCHER	01218349	1	P0000391937	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	0.00
01/12/2022	AP_VOUCHER	01218349	1	P0000391937	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	0.00
01/12/2022	AP_VOUCHER	01218349	2	P0000391937	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT			0.00	0.00
01/12/2022	AP_VOUCHER	01218349	2	P0000391937	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT			0.00	0.00
01/12/2022	AP_VOUCHER	01218349	3	P0000391937	WAXIE-001/WIN SENSOR MICRO FILTER5301ER			0.00	0.00
01/12/2022	AP_VOUCHER	01218349	3	P0000391937	WAXIE-001/WIN SENSOR MICRO FILTER5301ER			0.00	0.00
01/12/2022	AP_VOUCHER	01218349	4	P0000391937	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
01/12/2022	AP_VOUCHER	01218349	4	P0000391937	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
01/14/2022	PO_POENC	0000392300	1	RREQ478820	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W			0.00	-117.00
01/14/2022	PO_POENC	0000392300	1	RREQ478820	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W			0.00	0.00
01/14/2022	PO_POENC	0000392300	1	RREQ478820	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W			0.00	0.00
01/14/2022	PO_POENC	0000392300	1	RREQ478820	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W			0.00	0.00
01/14/2022	PO_POENC	0000392300	1	RREQ478820	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W			0.00	0.00
01/14/2022	PO_POENC	0000392300	2	RREQ478820	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	-21.45
01/14/2022	PO_POENC	0000392300	7	RREQ478820	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT			0.00	-199.44
01/14/2022	PO_POENC	0000392300	7	RREQ478820	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT			0.00	0.00
01/14/2022	PO_POENC	0000392300	7	RREQ478820	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT			0.00	0.00
01/14/2022	PO_POENC	0000392300	7	RREQ478820	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT			0.00	0.00
01/14/2022	PO_POENC	0000392300	7	RREQ478820	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT			0.00	0.00
01/14/2022	PO_POENC	0000392300	5	RREQ478820	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM			0.00	0.00
01/14/2022	PO_POENC	0000392300	6	RREQ478820	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	-54.00
01/14/2022	PO_POENC	0000392300	6	RREQ478820	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00
01/14/2022	PO_POENC	0000392300	6	RREQ478820	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00
01/14/2022	PO_POENC	0000392300	6	RREQ478820	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00
01/14/2022	PO_POENC	0000392300	6	RREQ478820	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00
01/14/2022	PO_POENC	0000392300	6	RREQ478820	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	-58.19

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/14/2022	PO_POENC	0000392300	4	RREQ478820	WAXIE-001/3316	1-1/2IN	STIFF PUTTY KNIFE		0.00
									0.00
01/14/2022	PO_POENC	0000392300	4	RREQ478820	WAXIE-001/3316	1-1/2IN	STIFF PUTTY KNIFE		-10.50
									0.00
01/14/2022	PO_POENC	0000392300	5	RREQ478820	WAXIE-001/WAXIE	55.5	IN UPRIGHT JANITORCORN BROOM		-39.40
									0.00
01/14/2022	PO_POENC	0000392300	5	RREQ478820	WAXIE-001/WAXIE	55.5	IN UPRIGHT JANITORCORN BROOM		0.00
									-42.45
01/14/2022	PO_POENC	0000392300	5	RREQ478820	WAXIE-001/WAXIE	55.5	IN UPRIGHT JANITORCORN BROOM		0.00
									0.00
01/14/2022	PO_POENC	0000392300	5	RREQ478820	WAXIE-001/WAXIE	55.5	IN UPRIGHT JANITORCORN BROOM		0.00
									42.45
01/14/2022	PO_POENC	0000392300	3	RREQ478820	WAXIE-001/WAXIE	SOLSTA	PDC WATER INLETHOSE HI-PRES		0.00
									0.00
01/14/2022	PO_POENC	0000392300	3	RREQ478820	WAXIE-001/WAXIE	SOLSTA	PDC WATER INLETHOSE HI-PRES		0.00
									20.39
01/14/2022	PO_POENC	0000392300	3	RREQ478820	WAXIE-001/WAXIE	SOLSTA	PDC WATER INLETHOSE HI-PRES		0.00
									20.39
01/14/2022	PO_POENC	0000392300	4	RREQ478820	WAXIE-001/3316	1-1/2IN	STIFF PUTTY KNIFE		0.00
									0.00
01/14/2022	PO_POENC	0000392300	4	RREQ478820	WAXIE-001/3316	1-1/2IN	STIFF PUTTY KNIFE		0.00
									11.31
01/14/2022	PO_POENC	0000392300	4	RREQ478820	WAXIE-001/3316	1-1/2IN	STIFF PUTTY KNIFE		0.00
									11.31
01/14/2022	PO_POENC	0000392300	4	RREQ478820	WAXIE-001/3316	1-1/2IN	STIFF PUTTY KNIFE		0.00
									0.00
01/14/2022	PO_POENC	0000392300	2	RREQ478820	WAXIE-001/3M	SCOTCH-BRITE	86 HEAVY DUTYSCOURING PA		0.00
									-23.11
01/14/2022	PO_POENC	0000392300	2	RREQ478820	WAXIE-001/3M	SCOTCH-BRITE	86 HEAVY DUTYSCOURING PA		0.00
									0.00
01/14/2022	PO_POENC	0000392300	2	RREQ478820	WAXIE-001/3M	SCOTCH-BRITE	86 HEAVY DUTYSCOURING PA		0.00
									23.11
01/14/2022	PO_POENC	0000392300	2	RREQ478820	WAXIE-001/3M	SCOTCH-BRITE	86 HEAVY DUTYSCOURING PA		0.00
									23.11
01/14/2022	PO_POENC	0000392300	3	RREQ478820	WAXIE-001/WAXIE	SOLSTA	PDC WATER INLETHOSE HI-PRES		0.00
									-18.92
01/14/2022	PO_POENC	0000392300	3	RREQ478820	WAXIE-001/WAXIE	SOLSTA	PDC WATER INLETHOSE HI-PRES		0.00
									-20.39
01/14/2022	REQ_PREENC	REQ478820	1		Waxie Sanitary Supply/138926/91552		KLEENEX LUXURY		0.00
									117.00
01/14/2022	REQ_PREENC	REQ478820	1		Waxie Sanitary Supply/138926/91552		KLEENEX LUXURY		0.00
									117.00
01/14/2022	REQ_PREENC	REQ478820	1		Waxie Sanitary Supply/138926/91552		KLEENEX LUXURY		0.00
									-117.00
01/14/2022	REQ_PREENC	REQ478820	2		Waxie Sanitary Supply/138926/3M		SCOTCH-BRITE 86 HE		0.00
									-21.45
01/14/2022	REQ_PREENC	REQ478820	2		Waxie Sanitary Supply/138926/3M		SCOTCH-BRITE 86 HE		0.00
									0.00
01/14/2022	REQ_PREENC	REQ478820	7		Waxie Sanitary Supply/138926/WAXIE		SOLSTA 764 LEMO		0.00
									-199.44
01/14/2022	REQ_PREENC	REQ478820	7		Waxie Sanitary Supply/138926/WAXIE		SOLSTA 764 LEMO		0.00
									0.00
01/14/2022	REQ_PREENC	REQ478820	7		Waxie Sanitary Supply/138926/WAXIE		SOLSTA 764 LEMO		199.44
									0.00
01/14/2022	REQ_PREENC	REQ478820	7		Waxie Sanitary Supply/138926/WAXIE		SOLSTA 764 LEMO		199.44
									0.00
01/14/2022	REQ_PREENC	REQ478820	5		Waxie Sanitary Supply/138926/WAXIE		55.5 IN UPRIGHT		0.00
									39.40
01/14/2022	REQ_PREENC	REQ478820	5		Waxie Sanitary Supply/138926/WAXIE		55.5 IN UPRIGHT		0.00
									39.40
01/14/2022	REQ_PREENC	REQ478820	6		Waxie Sanitary Supply/138926/2600		PLASTIC LOBBY DU		0.00
									-54.00
01/14/2022	REQ_PREENC	REQ478820	6		Waxie Sanitary Supply/138926/2600		PLASTIC LOBBY DU		0.00
									0.00
01/14/2022	REQ_PREENC	REQ478820	6		Waxie Sanitary Supply/138926/2600		PLASTIC LOBBY DU		54.00
									0.00
01/14/2022	REQ_PREENC	REQ478820	6		Waxie Sanitary Supply/138926/2600		PLASTIC LOBBY DU		54.00
									0.00
01/14/2022	REQ_PREENC	REQ478820	4		Waxie Sanitary Supply/138926/3316		1-1/2IN STIFF PU		0.00
									-10.50
01/14/2022	REQ_PREENC	REQ478820	4		Waxie Sanitary Supply/138926/3316		1-1/2IN STIFF PU		0.00
									0.00
01/14/2022	REQ_PREENC	REQ478820	4		Waxie Sanitary Supply/138926/3316		1-1/2IN STIFF PU		0.00
									10.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	00031	00	4302	8100	0000	01000	7001	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
01/14/2022	REQ_PREENC	REQ478820	4		Waxie Sanitary Supply/138926/3316 1-1/2IN STIFF PU				0.00		10.50	0.00	0.00
01/14/2022	REQ_PREENC	REQ478820	5		Waxie Sanitary Supply/138926/WAXIE 55.5 IN UPRIGHT				0.00		-39.40	0.00	0.00
01/14/2022	REQ_PREENC	REQ478820	5		Waxie Sanitary Supply/138926/WAXIE 55.5 IN UPRIGHT				0.00		0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478820	2		Waxie Sanitary Supply/138926/3M SCOTCH-BRITE 86 HE				0.00		21.45	0.00	0.00
01/14/2022	REQ_PREENC	REQ478820	2		Waxie Sanitary Supply/138926/3M SCOTCH-BRITE 86 HE				0.00		21.45	0.00	0.00
01/14/2022	REQ_PREENC	REQ478820	3		Waxie Sanitary Supply/138926/WAXIE SOLSTA PDC WATE				0.00		-18.92	0.00	0.00
01/14/2022	REQ_PREENC	REQ478820	3		Waxie Sanitary Supply/138926/WAXIE SOLSTA PDC WATE				0.00		0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478820	3		Waxie Sanitary Supply/138926/WAXIE SOLSTA PDC WATE				0.00		18.92	0.00	0.00
01/14/2022	REQ_PREENC	REQ478820	3		Waxie Sanitary Supply/138926/WAXIE SOLSTA PDC WATE				0.00		18.92	0.00	0.00
01/19/2022	PO_POENC	0000392425	1	RREQ478988	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00		-64.00	0.00	0.00
01/19/2022	PO_POENC	0000392425	1	RREQ478988	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00		0.00	-68.96	0.00
01/19/2022	PO_POENC	0000392425	1	RREQ478988	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00		0.00	0.00	0.00
01/19/2022	PO_POENC	0000392425	1	RREQ478988	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00		0.00	68.96	0.00
01/19/2022	PO_POENC	0000392425	1	RREQ478988	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00		0.00	68.96	0.00
01/19/2022	REQ_PREENC	REQ478988	1		Waxie Sanitary Supply/138926/WAXIE 5100 CLEAN & SO				0.00		-64.00	0.00	0.00
01/19/2022	REQ_PREENC	REQ478988	1		Waxie Sanitary Supply/138926/WAXIE 5100 CLEAN & SO				0.00		0.00	0.00	0.00
01/19/2022	REQ_PREENC	REQ478988	1		Waxie Sanitary Supply/138926/WAXIE 5100 CLEAN & SO				0.00		64.00	0.00	0.00
01/19/2022	REQ_PREENC	REQ478988	1		Waxie Sanitary Supply/138926/WAXIE 5100 CLEAN & SO				0.00		64.00	0.00	0.00
01/21/2022	AP_VOUCHER	01219741	1	P0000392300	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00		0.00	0.00	11.31
01/21/2022	AP_VOUCHER	01219741	1	P0000392300	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00		0.00	-11.31	0.00
01/21/2022	AP_VOUCHER	01219741	2	P0000392300	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN				0.00		0.00	0.00	126.07
01/21/2022	AP_VOUCHER	01219741	2	P0000392300	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN				0.00		0.00	-126.07	0.00
01/21/2022	AP_VOUCHER	01219741	3	P0000392300	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00		0.00	-58.19	0.00
01/21/2022	AP_VOUCHER	01219741	3	P0000392300	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00		0.00	0.00	58.19
01/21/2022	AP_VOUCHER	01219741	7	P0000392300	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS				0.00		0.00	-23.11	0.00
01/21/2022	AP_VOUCHER	01219741	7	P0000392300	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS				0.00		0.00	0.00	23.11
01/21/2022	AP_VOUCHER	01219741	4	P0000392300	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHO				0.00		0.00	-20.39	0.00
01/21/2022	AP_VOUCHER	01219741	4	P0000392300	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHO				0.00		0.00	0.00	20.39
01/21/2022	AP_VOUCHER	01219741	5	P0000392300	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS				0.00		0.00	-214.90	0.00
01/21/2022	AP_VOUCHER	01219741	5	P0000392300	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS				0.00		0.00	0.00	214.90
01/21/2022	AP_VOUCHER	01219741	6	P0000392300	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC				0.00		0.00	0.00	42.45
01/21/2022	AP_VOUCHER	01219741	6	P0000392300	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC				0.00		0.00	-42.45	0.00
01/21/2022	AP_VOUCHER	01219750	1	P0000392425	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF				0.00		0.00	0.00	68.96
01/21/2022	AP_VOUCHER	01219750	1	P0000392425	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF				0.00		0.00	-68.96	0.00
02/04/2022	AP_VOUCHER	01222161	1	P0000391937	WAXIE-001/WIN SENSOR MICRO FILTER5301ER				0.00		0.00	-29.20	0.00
02/04/2022	AP_VOUCHER	01222161	1	P0000391937	WAXIE-001/WIN SENSOR MICRO FILTER5301ER				0.00		0.00	0.00	29.20
03/02/2022	REQ_PREENC	REQ482201	1		Grainger/173925/TK64565237T Key Reel Kevlar(r) Cor				0.00		44.82	0.00	0.00

TRAN TYPE	DESCRIPTION	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_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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/02/2022	REQ_PREENC	REQ482201	2		Grainger/173925/TK64565238T Broom Head and Handle		0.00		26.10
03/02/2022	REQ_PREENC	REQ482201	3		Grainger/173925/TK64565239T Scrubber Sponge Length		0.00		35.55
03/02/2022	REQ_PREENC	REQ482201	4		Grainger/173925/TK64565240T Flat-Free Solid Rubber		0.00		58.44
03/02/2022	REQ_PREENC	REQ482199	1		Waxie Sanitary Supply/173925/MR. CLEAN MAGIC ERASE		0.00		-117.00
03/02/2022	REQ_PREENC	REQ482199	1		Waxie Sanitary Supply/173925/MR. CLEAN MAGIC ERASE		0.00		0.00
03/02/2022	REQ_PREENC	REQ482199	1		Waxie Sanitary Supply/173925/MR. CLEAN MAGIC ERASE		0.00		117.00
03/02/2022	REQ_PREENC	REQ482199	1		Waxie Sanitary Supply/173925/MR. CLEAN MAGIC ERASE		0.00		117.00
03/02/2022	REQ_PREENC	REQ482199	2		Waxie Sanitary Supply/173925/WAXIE KLEEN PINE #5 G		0.00		-141.20
03/02/2022	REQ_PREENC	REQ482199	2		Waxie Sanitary Supply/173925/WAXIE KLEEN PINE #5 G		0.00		0.00
03/02/2022	REQ_PREENC	REQ482199	4		Waxie Sanitary Supply/173925/WAXIE-GREEN SOLSTA 33		0.00		-307.84
03/02/2022	REQ_PREENC	REQ482199	4		Waxie Sanitary Supply/173925/WAXIE-GREEN SOLSTA 33		0.00		0.00
03/02/2022	REQ_PREENC	REQ482199	4		Waxie Sanitary Supply/173925/WAXIE-GREEN SOLSTA 33		0.00		307.84
03/02/2022	REQ_PREENC	REQ482199	4		Waxie Sanitary Supply/173925/WAXIE-GREEN SOLSTA 33		0.00		307.84
03/02/2022	REQ_PREENC	REQ482199	2		Waxie Sanitary Supply/173925/WAXIE KLEEN PINE #5 G		0.00		141.20
03/02/2022	REQ_PREENC	REQ482199	2		Waxie Sanitary Supply/173925/WAXIE KLEEN PINE #5 G		0.00		141.20
03/02/2022	REQ_PREENC	REQ482199	3		Waxie Sanitary Supply/173925/WAXIE GERMICIDAL ULTR		0.00		-36.84
03/02/2022	REQ_PREENC	REQ482199	3		Waxie Sanitary Supply/173925/WAXIE GERMICIDAL ULTR		0.00		0.00
03/02/2022	REQ_PREENC	REQ482199	3		Waxie Sanitary Supply/173925/WAXIE GERMICIDAL ULTR		0.00		36.84
03/02/2022	REQ_PREENC	REQ482199	3		Waxie Sanitary Supply/173925/WAXIE GERMICIDAL ULTR		0.00		36.84
03/03/2022	PO_POENC	0000394431	1	RREQ482199	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		-117.00
03/03/2022	PO_POENC	0000394431	1	RREQ482199	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
03/03/2022	PO_POENC	0000394431	1	RREQ482199	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
03/03/2022	PO_POENC	0000394431	1	RREQ482199	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
03/03/2022	PO_POENC	0000394431	1	RREQ482199	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
03/03/2022	PO_POENC	0000394431	2	RREQ482199	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-141.20
03/03/2022	PO_POENC	0000394431	4	RREQ482199	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00
03/03/2022	PO_POENC	0000394431	4	RREQ482199	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00
03/03/2022	PO_POENC	0000394431	3	RREQ482199	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
03/03/2022	PO_POENC	0000394431	3	RREQ482199	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
03/03/2022	PO_POENC	0000394431	3	RREQ482199	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		39.70
03/03/2022	PO_POENC	0000394431	4	RREQ482199	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		39.70
03/03/2022	PO_POENC	0000394431	4	RREQ482199	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		-307.84
03/03/2022	PO_POENC	0000394431	4	RREQ482199	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00
03/03/2022	PO_POENC	0000394431	4	RREQ482199	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		-331.70
03/03/2022	PO_POENC	0000394431	4	RREQ482199	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		-0.01
03/03/2022	PO_POENC	0000394431	2	RREQ482199	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
03/03/2022	PO_POENC	0000394431	2	RREQ482199	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-152.14
03/03/2022	PO_POENC	0000394431	2	RREQ482199	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
03/03/2022	PO_POENC	0000394431	2	RREQ482199	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		152.14
03/03/2022	PO_POENC	0000394431	2	RREQ482199	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		152.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
0103	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/03/2022	PO_POENC	0000394431	3	RREQ482199	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
03/03/2022	PO_POENC	0000394431	3	RREQ482199	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	-39.70
03/03/2022	PO_POENC	0000394432	1	RREQ482201	GRAINGER/TK64565237T Key Reel Kevlar(r) Cord Exten			0.00	0.00
03/03/2022	PO_POENC	0000394432	1	RREQ482201	GRAINGER/TK64565237T Key Reel Kevlar(r) Cord Exten			0.00	-48.29
03/03/2022	PO_POENC	0000394432	1	RREQ482201	GRAINGER/TK64565237T Key Reel Kevlar(r) Cord Exten			0.00	0.00
03/03/2022	PO_POENC	0000394432	1	RREQ482201	GRAINGER/TK64565237T Key Reel Kevlar(r) Cord Exten			0.00	48.29
03/03/2022	PO_POENC	0000394432	1	RREQ482201	GRAINGER/TK64565237T Key Reel Kevlar(r) Cord Exten			0.00	48.29
03/03/2022	PO_POENC	0000394432	2	RREQ482201	GRAINGER/TK64565238T Broom Head and Handle Broom S			0.00	-26.10
03/03/2022	PO_POENC	0000394432	4	RREQ482201	GRAINGER/TK64565240T Flat-Free Solid Rubber Wheel			0.00	62.97
03/03/2022	PO_POENC	0000394432	4	RREQ482201	GRAINGER/TK64565240T Flat-Free Solid Rubber Wheel			0.00	62.97
03/03/2022	PO_POENC	0000394432	3	RREQ482201	GRAINGER/TK64565239T Scrubber Sponge Length 3 in W			0.00	0.00
03/03/2022	PO_POENC	0000394432	3	RREQ482201	GRAINGER/TK64565239T Scrubber Sponge Length 3 in W			0.00	38.31
03/03/2022	PO_POENC	0000394432	3	RREQ482201	GRAINGER/TK64565239T Scrubber Sponge Length 3 in W			0.00	38.31
03/03/2022	PO_POENC	0000394432	4	RREQ482201	GRAINGER/TK64565240T Flat-Free Solid Rubber Wheel			0.00	-58.44
03/03/2022	PO_POENC	0000394432	4	RREQ482201	GRAINGER/TK64565240T Flat-Free Solid Rubber Wheel			0.00	0.00
03/03/2022	PO_POENC	0000394432	4	RREQ482201	GRAINGER/TK64565240T Flat-Free Solid Rubber Wheel			0.00	-62.97
03/03/2022	PO_POENC	0000394432	2	RREQ482201	GRAINGER/TK64565238T Broom Head and Handle Broom S			0.00	0.00
03/03/2022	PO_POENC	0000394432	2	RREQ482201	GRAINGER/TK64565238T Broom Head and Handle Broom S			0.00	-28.12
03/03/2022	PO_POENC	0000394432	2	RREQ482201	GRAINGER/TK64565238T Broom Head and Handle Broom S			0.00	0.00
03/03/2022	PO_POENC	0000394432	2	RREQ482201	GRAINGER/TK64565238T Broom Head and Handle Broom S			0.00	28.12
03/03/2022	PO_POENC	0000394432	2	RREQ482201	GRAINGER/TK64565238T Broom Head and Handle Broom S			0.00	28.12
03/03/2022	PO_POENC	0000394432	3	RREQ482201	GRAINGER/TK64565239T Scrubber Sponge Length 3 in W			0.00	0.00
03/03/2022	PO_POENC	0000394432	3	RREQ482201	GRAINGER/TK64565239T Scrubber Sponge Length 3 in W			0.00	-35.55
03/03/2022	PO_POENC	0000394432	3	RREQ482201	GRAINGER/TK64565239T Scrubber Sponge Length 3 in W			0.00	0.00
03/15/2022	AP_VOUCHER	01227874	1	P0000394431	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6			0.00	0.00
03/15/2022	AP_VOUCHER	01227874	1	P0000394431	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6			0.00	0.00
03/15/2022	AP_VOUCHER	01227874	2	P0000394431	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI			0.00	-331.69
03/15/2022	AP_VOUCHER	01227874	2	P0000394431	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI			0.00	0.00
03/15/2022	AP_VOUCHER	01227874	3	P0000394431	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	-39.70
03/15/2022	AP_VOUCHER	01227874	3	P0000394431	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
03/15/2022	AP_VOUCHER	01227874	4	P0000394431	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00
03/15/2022	AP_VOUCHER	01227874	4	P0000394431	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	152.14
03/15/2022	AP_VOUCHER	01227874	4	P0000394431	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00
03/18/2022	AP_VOUCHER	01228667	1	P0000394432	GRAINGER/TK64565237T Key Reel Kevlar(r)			0.00	-152.14
03/18/2022	AP_VOUCHER	01228667	1	P0000394432	GRAINGER/TK64565237T Key Reel Kevlar(r)			0.00	0.00
03/18/2022	AP_VOUCHER	01228667	1	P0000394432	GRAINGER/TK64565237T Key Reel Kevlar(r)			0.00	-48.29
03/18/2022	AP_VOUCHER	01228667	2	P0000394432	GRAINGER/TK64565238T Broom Head and Han			0.00	0.00
03/18/2022	AP_VOUCHER	01228667	2	P0000394432	GRAINGER/TK64565238T Broom Head and Han			0.00	-28.12
03/18/2022	AP_VOUCHER	01228667	2	P0000394432	GRAINGER/TK64565238T Broom Head and Han			0.00	0.00
03/18/2022	AP_VOUCHER	01228667	3	P0000394432	GRAINGER/TK64565239T Scrubber Sponge L			0.00	28.12
03/18/2022	AP_VOUCHER	01228667	3	P0000394432	GRAINGER/TK64565239T Scrubber Sponge L			0.00	-38.31
03/18/2022	AP_VOUCHER	01228667	3	P0000394432	GRAINGER/TK64565239T Scrubber Sponge L			0.00	0.00
03/18/2022	AP_VOUCHER	01228667	4	P0000394432	GRAINGER/TK64565240T Flat-Free Solid Ru			0.00	38.31
03/18/2022	AP_VOUCHER	01228667	4	P0000394432	GRAINGER/TK64565240T Flat-Free Solid Ru			0.00	-62.97

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_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		
03/18/2022	AP_VOUCHER	01228667	4	P0000394432	GRAINGER/TK64565240T Flat-Free Solid Ru	0.00	0.00	0.00	62.97		
Number of Transactions 490						Totals	752.43	4,205.00	0.00	3,452.57	
Number of Transactions 490						Account	Totals 4000s	752.43	4,205.00	0.00	3,452.57
05/28/2021	GL_BD_JRNL	PRE0465180	667		07/01/2021/Load 2022 Preliminary 25% Budget for ac	332.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	599		07/01/2021/Remove 2022 Preliminary 25% Budget for	-332.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	671		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,328.00	0.00	0.00	0.00		
09/23/2021	REQ_PREENC	REQ472051	1		138926/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	151.26	0.00	0.00		
09/23/2021	REQ_PREENC	REQ472051	1		138926/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	0.00	0.00	0.00		
09/24/2021	CM_TRNXTN	0000008772	28214		000000000000008772 RREQ472051 Scott 02000 White R	0.00	0.00	0.00	162.98		
09/24/2021	CM_TRNXTN	0000008772	28214		000000000000008772 RREQ472051 Scott 02000 White R	0.00	-151.26	0.00	0.00		
12/01/2021	REQ_PREENC	REQ476694	1		100621/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	176.47	0.00	0.00		
12/01/2021	REQ_PREENC	REQ476694	1		100621/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	0.00	0.00	0.00		
12/01/2021	REQ_PREENC	REQ476694	2		100621/Scott 07006 2ply Coreless White BathTissue	0.00	157.20	0.00	0.00		
12/01/2021	REQ_PREENC	REQ476694	2		100621/Scott 07006 2ply Coreless White BathTissue	0.00	0.00	0.00	0.00		
12/03/2021	CM_TRNXTN	0000008772	28495		000000000000008772 RREQ476694 Scott 02000 White R	0.00	0.00	0.00	190.15		
12/03/2021	CM_TRNXTN	0000008772	28495		000000000000008772 RREQ476694 Scott 02000 White R	0.00	-176.47	0.00	0.00		
12/03/2021	CM_TRNXTN	0000008773	28495		000000000000008773 RREQ476694 Scott 07006 2ply Co	0.00	0.00	0.00	171.27		
12/03/2021	CM_TRNXTN	0000008773	28495		000000000000008773 RREQ476694 Scott 07006 2ply Co	0.00	-157.20	0.00	0.00		
01/19/2022	REQ_PREENC	REQ478985	1		Waxie Sanitary Supply/138926/Waxie 33x39 1.3 Mil B	0.00	-290.00	0.00	0.00		
01/19/2022	REQ_PREENC	REQ478985	1		Waxie Sanitary Supply/138926/Waxie 33x39 1.3 Mil B	0.00	-4.79	0.00	0.00		
01/19/2022	REQ_PREENC	REQ478985	1		Waxie Sanitary Supply/138926/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00		
01/19/2022	REQ_PREENC	REQ478985	1		Waxie Sanitary Supply/138926/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00		
01/19/2022	REQ_PREENC	REQ478985	2		Waxie Sanitary Supply/138926/Georgia Pacific 23504	0.00	-91.25	0.00	0.00		
01/19/2022	REQ_PREENC	REQ478985	2		Waxie Sanitary Supply/138926/Georgia Pacific 23504	0.00	0.00	0.00	0.00		
01/19/2022	REQ_PREENC	REQ478985	4		Waxie Sanitary Supply/138926/Scott 02000 White Rol	0.00	-126.05	0.00	0.00		
01/19/2022	REQ_PREENC	REQ478985	4		Waxie Sanitary Supply/138926/Scott 02000 White Rol	0.00	0.00	0.00	0.00		
01/19/2022	REQ_PREENC	REQ478985	4		Waxie Sanitary Supply/138926/Scott 02000 White Rol	0.00	126.05	0.00	0.00		
01/19/2022	REQ_PREENC	REQ478985	4		Waxie Sanitary Supply/138926/Scott 02000 White Rol	0.00	126.05	0.00	0.00		
01/19/2022	REQ_PREENC	REQ478985	2		Waxie Sanitary Supply/138926/Georgia Pacific 23504	0.00	91.25	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00031	00	5717	8100	0000	01000	7001	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
01/19/2022	REQ_PREENC	REQ478985	2		Waxie Sanitary Supply/138926/Georgia Pacific 23504	0.00	91.25	0.00	0.00			
01/19/2022	REQ_PREENC	REQ478985	3		Waxie Sanitary Supply/138926/Scott 07006 2ply Core	0.00	-157.20	0.00	0.00			
01/19/2022	REQ_PREENC	REQ478985	3		Waxie Sanitary Supply/138926/Scott 07006 2ply Core	0.00	0.00	0.00	0.00			
01/19/2022	REQ_PREENC	REQ478985	3		Waxie Sanitary Supply/138926/Scott 07006 2ply Core	0.00	157.20	0.00	0.00			
01/19/2022	REQ_PREENC	REQ478985	3		Waxie Sanitary Supply/138926/Scott 07006 2ply Core	0.00	157.20	0.00	0.00			
01/21/2022	CM_TRNXTN	0000008772	28632		000000000000008772 RREQ478985 Scott 02000 White R	0.00	-126.05	0.00	0.00			
01/21/2022	CM_TRNXTN	0000008772	28632		000000000000008772 RREQ478985 Scott 02000 White R	0.00	0.00	0.00	135.82			
01/21/2022	CM_TRNXTN	0000008773	28632		000000000000008773 RREQ478985 Scott 07006 2ply Co	0.00	0.00	0.00	171.27			
01/21/2022	CM_TRNXTN	0000008773	28632		000000000000008773 RREQ478985 Scott 07006 2ply Co	0.00	-157.20	0.00	0.00			
01/21/2022	CM_TRNXTN	0000008775	28632		000000000000008775 RREQ478985 Waxie 33x39 1.3 Mil	0.00	-285.21	0.00	0.00			
01/21/2022	CM_TRNXTN	0000008775	28632		000000000000008775 RREQ478985 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	285.21			
01/21/2022	CM_TRNXTN	0000008776	28632		000000000000008776 RREQ478985 Georgia Pacific 235	0.00	-91.25	0.00	0.00			
01/21/2022	CM_TRNXTN	0000008776	28632		000000000000008776 RREQ478985 Georgia Pacific 235	0.00	0.00	0.00	98.32			
03/02/2022	REQ_PREENC	REQ482205	1		173925/Scott 02000 White Roll Towels 8.0"x950"/20.	0.00	-252.10	0.00	0.00			
03/02/2022	REQ_PREENC	REQ482205	1		173925/Scott 02000 White Roll Towels 8.0"x950"/20.	0.00	0.00	0.00	0.00			
03/02/2022	REQ_PREENC	REQ482205	1		173925/Scott 02000 White Roll Towels 8.0"x950"/20.	0.00	252.10	0.00	0.00			
03/02/2022	REQ_PREENC	REQ482205	1		173925/Scott 02000 White Roll Towels 8.0"x950"/20.	0.00	252.10	0.00	0.00			
03/02/2022	REQ_PREENC	REQ482205	2		173925/Scott 07006 2ply Coreless White BathTissue	0.00	-375.50	0.00	0.00			
03/02/2022	REQ_PREENC	REQ482205	2		173925/Scott 07006 2ply Coreless White BathTissue	0.00	-32.97	0.00	0.00			
03/02/2022	REQ_PREENC	REQ482205	2		173925/Scott 07006 2ply Coreless White BathTissue	0.00	375.50	0.00	0.00			
03/02/2022	REQ_PREENC	REQ482205	2		173925/Scott 07006 2ply Coreless White BathTissue	0.00	375.50	0.00	0.00			
03/04/2022	CM_TRNXTN	0000008772	28812		000000000000008772 RREQ482205 Scott 02000 White R	0.00	0.00	0.00	271.64			
03/04/2022	CM_TRNXTN	0000008772	28812		000000000000008772 RREQ482205 Scott 02000 White R	0.00	-252.10	0.00	0.00			
03/04/2022	CM_TRNXTN	0000008773	28812		000000000000008773 RREQ482205 Scott 07006 2ply Co	0.00	0.00	0.00	342.53			
03/04/2022	CM_TRNXTN	0000008773	28812		000000000000008773 RREQ482205 Scott 07006 2ply Co	0.00	-342.53	0.00	0.00			
04/13/2022	REQ_PREENC	REQ487093	1		Waxie Sanitary Supply/100621/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00			
04/13/2022	REQ_PREENC	REQ487093	1		Waxie Sanitary Supply/100621/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00			
04/13/2022	REQ_PREENC	REQ487093	1		Waxie Sanitary Supply/100621/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00			
04/13/2022	REQ_PREENC	REQ487093	1		Waxie Sanitary Supply/100621/Waxie 33x39 1.3 Mil B	0.00	-174.00	0.00	0.00			
04/15/2022	CM_TRNXTN	0000008775	28951		000000000000008775 RREQ487093 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	187.42			
04/15/2022	CM_TRNXTN	0000008775	28951		000000000000008775 RREQ487093 Waxie 33x39 1.3 Mil	0.00	-174.00	0.00	0.00			
Number of Transactions 57						Totals	-688.61	1,328.00	0.00	0.00	2,016.61	
Number of Transactions 57						Account	Totals 5000s	-688.61	1,328.00	0.00	0.00	2,016.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	00031	00	5717	8100	0000	01000	7001	2022							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
Number of Transactions 547									Resource	Totals 00031	63.82	5,533.00	0.00	0.00	5,469.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	00033	00	2253	8100	0000	01000	7001	2022							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
10/28/2021	GL_BD_JRNL	0000473407	146						0.00	0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	5707	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,430.88		
11/08/2021	GL_JOURNAL	PAY0474170	1667	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	1,040.64		
11/24/2021	GL_JOURNAL	PAY0475232	5910	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	650.40		
01/12/2022	GL_JOURNAL	SAL0477173	3698	16908831	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-390.24		
01/12/2022	GL_JOURNAL	SAL0477173	4481	5333172	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-130.08		
01/12/2022	GL_JOURNAL	SAL0477173	3694	16907689	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-1,040.64		
01/12/2022	GL_JOURNAL	SAL0477173	2279	16908823	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-130.08		
01/12/2022	GL_JOURNAL	SAL0477173	3690	16907154	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-1,430.88		
01/28/2022	GL_JOURNAL	PAY0477988	5842	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	260.16		
02/08/2022	GL_JOURNAL	PAY0478612	1979	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	1,170.72		
02/25/2022	GL_JOURNAL	PAY0479669	6028	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,300.80		
04/27/2022	GL_JOURNAL	PAY0482994	6045	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	260.16		
06/08/2022	GL_JOURNAL	PAY0486143	1785	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	130.08		
Number of Transactions 14									Totals	-3,121.92	0.00	0.00	0.00	3,121.92	
Number of Transactions 14									Account	Totals 2000s	-3,121.92	0.00	0.00	0.00	3,121.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	00033	00	3302	8100	0000	01000	7001	2022							
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified															
10/28/2021	GL_BD_JRNL	0000473407	147						0.00	0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	16440	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	109.46		
11/08/2021	GL_JOURNAL	PAY0474170	4997	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	79.61		
11/24/2021	GL_JOURNAL	PAY0475232	16867	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	49.77		
01/12/2022	GL_JOURNAL	SAL0477173	3691	16907154	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-88.72		
01/12/2022	GL_JOURNAL	SAL0477173	2283	16908823	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-8.06		
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 TRANSACTION 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>		
0103	00033	00	3302	8100	0000	01000	7001	2022		
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										
01/12/2022	GL_JOURNAL	SAL0477173	2284	16908823	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	3695	16907689	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-64.52	
01/12/2022	GL_JOURNAL	SAL0477173	3696	16907689	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-15.09	
01/12/2022	GL_JOURNAL	SAL0477173	4489	5333172	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	3692	16907154	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-20.74	
01/12/2022	GL_JOURNAL	SAL0477173	3700	16908831	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-24.20	
01/12/2022	GL_JOURNAL	SAL0477173	3701	16908831	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-5.66	
01/12/2022	GL_JOURNAL	SAL0477173	4490	5333172	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-8.07	
01/28/2022	GL_JOURNAL	PAY0477988	16759	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	19.90	
02/08/2022	GL_JOURNAL	PAY0478612	5774	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	89.56	
02/25/2022	GL_JOURNAL	PAY0479669	17442	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	99.51	
04/27/2022	GL_JOURNAL	PAY0482994	17728	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	19.90	
06/08/2022	GL_JOURNAL	PAY0486143	5224	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	9.95	
Number of Transactions 19						Totals	-238.82	0.00	0.00	238.82

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	00033	00	3502	8100	0000	01000	7001	2022		
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd										
10/28/2021	GL_BD_JRNL	0000473407	148		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	35263	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	7.15	
11/08/2021	GL_JOURNAL	PAY0474170	7194	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	5.20	
11/24/2021	GL_JOURNAL	PAY0475232	35943	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	3.25	
01/12/2022	GL_JOURNAL	SAL0477173	4502	5333172	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-0.65	
01/12/2022	GL_JOURNAL	SAL0477173	3704	16908831	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-1.95	
01/12/2022	GL_JOURNAL	SAL0477173	3693	16907154	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-7.15	
01/12/2022	GL_JOURNAL	SAL0477173	3697	16907689	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-5.20	
01/12/2022	GL_JOURNAL	SAL0477173	2288	16908823	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-0.65	
01/28/2022	GL_JOURNAL	PAY0477988	36058	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	1.30	
02/08/2022	GL_JOURNAL	PAY0478612	8224	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	5.85	
02/25/2022	GL_JOURNAL	PAY0479669	37129	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	6.51	
04/27/2022	GL_JOURNAL	PAY0482994	37760	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	1.30	
06/08/2022	GL_JOURNAL	PAY0486143	7458	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.65	
Number of Transactions 14						Totals	-15.61	0.00	0.00	15.61

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	00033	00	3602	8100	0000	01000	7001	2022			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
11/08/2021	GL_BD_JRNL	0000474184	203								
									0.00		
11/08/2021	GL_JOURNAL	PWC0474182	27636	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		
									0.00		
11/08/2021	GL_JOURNAL	PWC0474182	27637	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		
									0.00		
12/08/2021	GL_JOURNAL	PWC0475908	5708	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		
									0.00		
01/12/2022	GL_JOURNAL	SAL0477173	5485	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr				0.00		
									0.00		
02/08/2022	GL_JOURNAL	PWC0478625	17335	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		
									0.00		
02/08/2022	GL_JOURNAL	PWC0478625	17336	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		
									0.00		
03/08/2022	GL_JOURNAL	PWC0480053	7797	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		
									0.00		
05/05/2022	GL_JOURNAL	PWC0483593	6392	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		
									0.00		
06/08/2022	GL_JOURNAL	PWC0486184	3743	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		
									0.00		
Number of Transactions 10						Totals	-86.16	0.00	0.00	0.00	86.16

Number of Transactions 43						Account	Totals 3000s	-340.59	0.00	0.00	0.00	340.59
Number of Transactions 57						Resource	Totals 00033	-3,462.51	0.00	0.00	0.00	3,462.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	00035	00	1107	1000	1110	01000	0000	2022	
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher									
06/23/2021	GL_BD_JRNL	ORG0466495	1238						
									90,128.00
09/30/2021	GL_JOURNAL	PAY0471927	187	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00
									0.00
10/28/2021	GL_JOURNAL	PAY0473405	212	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00
									0.00
11/24/2021	GL_JOURNAL	PAY0475232	214	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00
									0.00
12/29/2021	GL_JOURNAL	PAY0476618	217	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00
									0.00
01/28/2022	GL_JOURNAL	PAY0477988	215	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00
									0.00
02/09/2022	GL_BD_JRNL	0000478769	319						
									-7,997.00
02/25/2022	GL_JOURNAL	PAY0479669	216	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00
									0.00
03/29/2022	GL_JOURNAL	PAY0481163	218	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00
									0.00
04/27/2022	GL_JOURNAL	PAY0482994	218	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00
									0.00
05/26/2022	GL_JOURNAL	PAY0485217	222	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00
									0.00
06/29/2022	GL_JOURNAL	PAY0487423	223	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
0103	00035	00	1107	1000	1110	01000	0000	2022		
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher										

Number of Transactions 12 Totals 0.10 82,131.00 0.00 0.00 82,130.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00035	00	1162	1000	1110	01000	0000	2022
Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr								

01/28/2022	GL_BD_JRNL	0000477995	97	01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	1718	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	173.36
02/09/2022	GL_BD_JRNL	0000478773	802	01/31/2022/Transfer of appropriations to align Bud			173.00	0.00	0.00	0.00

Number of Transactions 3 Totals -0.36 173.00 0.00 0.00 173.36

Number of Transactions 15 Account Totals 1000s -0.26 82,304.00 0.00 0.00 82,304.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00035	00	3101	1000	1110	01000	0000	2022
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	7230	07/01/2021/Load 2021-22 Board-Approved Original Bu			14,348.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8187	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,389.65
10/28/2021	GL_JOURNAL	PAY0473405	7952	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,389.65
11/24/2021	GL_JOURNAL	PAY0475232	8184	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,389.65
12/29/2021	GL_JOURNAL	PAY0476618	8383	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,389.65
01/28/2022	GL_JOURNAL	PAY0477988	8053	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,389.65
02/09/2022	GL_BD_JRNL	0000478769	320	01/31/2022/Transfer of appropriations to align Bud			-451.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8266	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,389.65
03/29/2022	GL_JOURNAL	PAY0481163	8258	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,389.65
04/27/2022	GL_JOURNAL	PAY0482994	8351	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,389.65
05/26/2022	GL_JOURNAL	PAY0485217	8205	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,389.65
06/29/2022	GL_JOURNAL	PAY0487423	8467	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,389.65

Number of Transactions 12 Totals 0.50 13,897.00 0.00 0.00 13,896.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	00035	00	3301	1000	1110	01000	0000	2022	Resource 00035 - Program Allocation Account 3301 - OASDI Certificated				
06/23/2021	GL_BD_JRNL	ORG0466501	7231						1,307.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13710	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	119.16	
10/28/2021	GL_JOURNAL	PAY0473405	13410	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	119.30	
11/24/2021	GL_JOURNAL	PAY0475232	13753	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	119.16	
12/29/2021	GL_JOURNAL	PAY0476618	14092	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	119.16	
01/28/2022	GL_JOURNAL	PAY0477988	13656	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	132.42	
02/09/2022	GL_BD_JRNL	0000478769	321		01/31/2022/Transfer of appropriations to align Bud				-102.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14096	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	119.16	
03/29/2022	GL_JOURNAL	PAY0481163	14216	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	119.16	
04/27/2022	GL_JOURNAL	PAY0482994	14320	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	119.16	
05/26/2022	GL_JOURNAL	PAY0485217	14168	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	119.16	
06/29/2022	GL_JOURNAL	PAY0487423	14560	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	119.16	
Number of Transactions 12							Totals		0.00	1,205.00	0.00	0.00	1,205.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	00035	00	3421	1000	1110	01000	0000	2022	Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert				
06/23/2021	GL_BD_JRNL	ORG0466501	7232						96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19809	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	19239	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	19727	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	20233	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	19591	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	20311	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	20509	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	20694	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	20463	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	21008	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					
0103	00035	00	3441	1000	1110	01000	0000	2022	Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00035	00	3441	1000	1110	01000	0000	2022				
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7233									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00					
09/30/2021	GL_JOURNAL	PAY0471927	23832	PAYROLL			0.00	0.00	0.00			
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	91.20			
10/28/2021	GL_JOURNAL	PAY0473405	23530	PAYROLL			0.00	0.00	91.20			
				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	91.20			
11/24/2021	GL_JOURNAL	PAY0475232	24047	PAYROLL			0.00	0.00	91.20			
				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	91.20			
12/29/2021	GL_JOURNAL	PAY0476618	24597	PAYROLL			0.00	0.00	91.20			
				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	91.20			
01/28/2022	GL_JOURNAL	PAY0477988	23999	PAYROLL			0.00	0.00	91.20			
				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	91.20			
02/09/2022	GL_BD_JRNL	0000478773	803				30.00	0.00	0.00			
				01/31/2022/Transfer of appropriations to align Bud			0.00	0.00	91.20			
02/25/2022	GL_JOURNAL	PAY0479669	24744	PAYROLL			0.00	0.00	91.20			
				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	91.20			
03/29/2022	GL_JOURNAL	PAY0481163	24978	PAYROLL			0.00	0.00	91.20			
				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	91.20			
04/27/2022	GL_JOURNAL	PAY0482994	25185	PAYROLL			0.00	0.00	91.20			
				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	91.20			
05/26/2022	GL_JOURNAL	PAY0485217	24960	PAYROLL			0.00	0.00	91.20			
				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	91.20			
06/29/2022	GL_JOURNAL	PAY0487423	25520	PAYROLL			0.00	0.00	91.20			
				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	91.20			
Number of Transactions 12						Totals		-42.00	870.00	0.00	0.00	912.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00035	00	3461	1000	1110	01000	0000	2022				
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7234									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00					
09/30/2021	GL_JOURNAL	PAY0471927	27847	PAYROLL			0.00	0.00	0.00			
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	3,224.40			
10/28/2021	GL_JOURNAL	PAY0473405	27814	PAYROLL			0.00	0.00	3,224.40			
				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	3,224.40			
11/24/2021	GL_JOURNAL	PAY0475232	28361	PAYROLL			0.00	0.00	3,224.40			
				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	3,224.40			
12/29/2021	GL_JOURNAL	PAY0476618	28955	PAYROLL			0.00	0.00	3,224.40			
				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	3,224.40			
01/28/2022	GL_JOURNAL	PAY0477988	28403	PAYROLL			0.00	0.00	3,336.00			
				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	3,336.00			
02/09/2022	GL_BD_JRNL	0000478773	804				6,737.00	0.00	0.00			
				01/31/2022/Transfer of appropriations to align Bud			0.00	0.00	3,336.00			
02/25/2022	GL_JOURNAL	PAY0479669	29173	PAYROLL			0.00	0.00	3,336.00			
				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	3,336.00			
03/29/2022	GL_JOURNAL	PAY0481163	29445	PAYROLL			0.00	0.00	3,336.00			
				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	3,336.00			
04/27/2022	GL_JOURNAL	PAY0482994	29677	PAYROLL			0.00	0.00	3,336.00			
				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	3,336.00			
05/26/2022	GL_JOURNAL	PAY0485217	29459	PAYROLL			0.00	0.00	3,336.00			
				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	3,336.00			
06/29/2022	GL_JOURNAL	PAY0487423	30034	PAYROLL			0.00	0.00	3,336.00			
				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	3,336.00			
Number of Transactions 12						Totals		-7,705.60	25,208.00	0.00	0.00	32,913.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0103	00035	00	3501	1000	1110	01000	0000	2022	
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00035	00	3501	1000	1110	01000	0000	2022				
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7235									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			45.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32050	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	32227	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	32823	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	33459	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	32951	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00			
02/09/2022	GL_BD_JRNL	0000478773	805					01/31/2022/Transfer of appropriations to align Bud	360.00			
02/25/2022	GL_JOURNAL	PAY0479669	33780	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	34096	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	34346	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	34128	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	34728	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00			
Number of Transactions 12						Totals		-0.47	405.00	0.00	0.00	405.47

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00035	00	3601	1000	1110	01000	0000	2022				
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7236					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,154.00			
10/08/2021	GL_JOURNAL	PWC0472326	830	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	11027	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	866	No Jrnl Ref				11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00			
01/06/2022	GL_JOURNAL	PWC0476893	742	No Jrnl Ref				12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	959	No Jrnl Ref				01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	960	No Jrnl Ref				01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00			
02/09/2022	GL_BD_JRNL	0000478773	806					01/31/2022/Transfer of appropriations to align Bud	118.00			
03/08/2022	GL_JOURNAL	PWC0480053	17204	No Jrnl Ref				02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	3974	No Jrnl Ref				03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	17462	No Jrnl Ref				04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	18769	No Jrnl Ref				05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00			
07/08/2022	GL_JOURNAL	PWC0488122	810	No Jrnl Ref				06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00			
Number of Transactions 13						Totals		0.42	2,272.00	0.00	0.00	2,271.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00035	00	3701	1000	1110	01000	0000	2022					
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7237										
					07/01/2021/Load 2021-22 Board-Approved	Original Bu	122.00		0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9580	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00		0.00	11.09			
11/08/2021	GL_JOURNAL	PRM0474180	12687	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		0.00	11.09			
12/08/2021	GL_JOURNAL	PRM0475905	463	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00		0.00	11.09			
01/06/2022	GL_JOURNAL	PRM0476892	472	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00		0.00	10.76			
02/08/2022	GL_JOURNAL	PRM0478622	479	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00		0.00	10.76			
02/09/2022	GL_BD_JRNL	0000478769	322		01/31/2022/Transfer of appropriations to align	Bud	-13.00		0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	3654	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00		0.00	10.76			
04/07/2022	GL_JOURNAL	PRM0481690	467	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00		0.00	10.76			
05/05/2022	GL_JOURNAL	PRM0483592	5308	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00		0.00	10.76			
06/08/2022	GL_JOURNAL	PRM0486183	6501	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00		0.00	10.76			
07/08/2022	GL_JOURNAL	PRM0488121	34	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00		0.00	10.76			
Number of Transactions 12							Totals	0.41	109.00	0.00	0.00	108.59	
<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>					
0103	00035	00	3985	1000	1110	01000	0000	2022					
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7238										
					07/01/2021/Load 2021-22 Board-Approved	Original Bu	135.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38164	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00		0.00	12.32			
10/28/2021	GL_JOURNAL	PAY0473405	38088	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL	Payroll	0.00		0.00	12.32			
11/24/2021	GL_JOURNAL	PAY0475232	38830	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL	Payroll	0.00		0.00	12.32			
12/29/2021	GL_JOURNAL	PAY0476618	39635	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL	Payroll	0.00		0.00	12.32			
01/28/2022	GL_JOURNAL	PAY0477988	38913	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL	Payroll	0.00		0.00	12.32			
02/09/2022	GL_BD_JRNL	0000478769	323		01/31/2022/Transfer of appropriations to align	Bud	-12.00		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	40025	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL	Payroll	0.00		0.00	12.32			
03/29/2022	GL_JOURNAL	PAY0481163	40419	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL	Payroll	0.00		0.00	12.32			
04/27/2022	GL_JOURNAL	PAY0482994	40751	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL	Payroll	0.00		0.00	12.32			
05/26/2022	GL_JOURNAL	PAY0485217	40458	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL	Payroll	0.00		0.00	12.32			
06/29/2022	GL_JOURNAL	PAY0487423	41217	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL	Payroll	0.00		0.00	12.32			
Number of Transactions 12							Totals	-0.20	123.00	0.00	0.00	123.20	
Number of Transactions 108							Account	Totals 3000s	-7,746.94	44,185.00	0.00	0.00	51,931.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	00035	00	3985	1000	1110	01000	0000	2022							
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert															
Number of Transactions 123									Resource	Totals 00035	-7,747.20	126,489.00	0.00	0.00	134,236.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	00098	00	2104	1110	5730	01000	4104	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm															
09/15/2021	GL_BD_JRNL	0000471297	554				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6058	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	2,079.00		
09/15/2021	GL_JOURNAL	SAL0471276	6059	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	2,970.00		
09/15/2021	GL_JOURNAL	SAL0471276	6058	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	-2,079.00		
09/15/2021	GL_JOURNAL	SAL0471276	6059	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	-2,970.00		
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							
0103	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	555				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6060	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	2,336.40		
09/15/2021	GL_JOURNAL	SAL0471276	6060	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	-2,336.40		
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							
0103	00098	00	2104	1110	5750	01000	4222	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm															
09/15/2021	GL_BD_JRNL	0000471297	556				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6061	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	3,536.58		
09/15/2021	GL_JOURNAL	SAL0471276	6062	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	2,970.00		
09/15/2021	GL_JOURNAL	SAL0471276	6063	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	3,403.42		
09/15/2021	GL_JOURNAL	SAL0471276	6061	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	-3,536.58		
09/15/2021	GL_JOURNAL	SAL0471276	6062	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	-2,970.00		
09/15/2021	GL_JOURNAL	SAL0471276	6063	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	-3,403.42		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0103	00098	00	2104	1110	5750	01000	4222	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn									

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	00098	00	2231	2420	1110	01000	3204	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2231 - Other Support Prsnl PARAS									

09/15/2021	GL_BD_JRNL	0000471297	557	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6064	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	495.00
09/15/2021	GL_JOURNAL	SAL0471276	6064	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-495.00

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 18 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	00098	00	3302	1110	5730	01000	4104	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									

09/15/2021	GL_BD_JRNL	0000471297	558	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8203	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	159.04
09/15/2021	GL_JOURNAL	SAL0471276	8204	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	227.21
09/15/2021	GL_JOURNAL	SAL0471276	8203	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-159.04
09/15/2021	GL_JOURNAL	SAL0471276	8204	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-227.21

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	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	559	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8205	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	178.75
09/15/2021	GL_JOURNAL	SAL0471276	8205	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-178.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	00098	00	3302	1110	5750	01000	4216	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	00098	00	3302	1110	5750	01000	4222	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
09/15/2021	GL_BD_JRNL	0000471297	560	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8206	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	270.55	
09/15/2021	GL_JOURNAL	SAL0471276	8207	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	227.21	
09/15/2021	GL_JOURNAL	SAL0471276	8208	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	260.36	
09/15/2021	GL_JOURNAL	SAL0471276	8206	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-270.55	
09/15/2021	GL_JOURNAL	SAL0471276	8207	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-227.21	
09/15/2021	GL_JOURNAL	SAL0471276	8208	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-260.36	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	00098	00	3302	2420	1110	01000	3204	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
09/15/2021	GL_BD_JRNL	0000471297	561	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8209	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	37.87	
09/15/2021	GL_JOURNAL	SAL0471276	8209	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-37.87	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	00098	00	3502	1110	5730	01000	4104	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd														
09/15/2021	GL_BD_JRNL	0000471297	562	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10348	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	1.04	
09/15/2021	GL_JOURNAL	SAL0471276	10349	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	1.49	
09/15/2021	GL_JOURNAL	SAL0471276	10348	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-1.04	
09/15/2021	GL_JOURNAL	SAL0471276	10349	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-1.49	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0103	00098	00	3502	1110	5730	01000	4104	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				
0103	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	563	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10350	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.17
09/15/2021	GL_JOURNAL	SAL0471276	10350	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.17

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				
0103	00098	00	3502	1110	5750	01000	4222	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	564	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10351	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.77
09/15/2021	GL_JOURNAL	SAL0471276	10352	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.49
09/15/2021	GL_JOURNAL	SAL0471276	10353	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.70
09/15/2021	GL_JOURNAL	SAL0471276	10351	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.77
09/15/2021	GL_JOURNAL	SAL0471276	10352	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.49
09/15/2021	GL_JOURNAL	SAL0471276	10353	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.70

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00098	00	3502	2420	1110	01000	3204	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	565	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10354	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.25
09/15/2021	GL_JOURNAL	SAL0471276	10354	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.25

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	00098	00	3602	1110	5730	01000	4104	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	566		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12492	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	57.38	
09/15/2021	GL_JOURNAL	SAL0471276	12493	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	81.97	
09/15/2021	GL_JOURNAL	SAL0471276	12492	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-57.38	
09/15/2021	GL_JOURNAL	SAL0471276	12493	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-81.97	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	00098	00	3602	1110	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	567		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12494	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	64.48	
09/15/2021	GL_JOURNAL	SAL0471276	12494	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-64.48	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	00098	00	3602	1110	5750	01000	4222	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	568		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12495	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	97.61	
09/15/2021	GL_JOURNAL	SAL0471276	12496	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	81.97	
09/15/2021	GL_JOURNAL	SAL0471276	12497	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	93.93	
09/15/2021	GL_JOURNAL	SAL0471276	12495	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-97.61	
09/15/2021	GL_JOURNAL	SAL0471276	12496	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-81.97	
09/15/2021	GL_JOURNAL	SAL0471276	12497	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-93.93	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	00098	00	3602	2420	1110	01000	3204	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	569		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0103	00098	00	3602	2420	1110	01000	3204	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									
09/15/2021	GL_JOURNAL	SAL0471276	12498	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00
									0.00
09/15/2021	GL_JOURNAL	SAL0471276	12498	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00
									0.00
Number of Transactions 3							Totals		0.00
Number of Transactions 54							Account	Totals 3000s	0.00
Number of Transactions 72							Resource	Totals 00098	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>	
0103	05100	00	2251	5000	8100	01000	0000	2022	
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly									
12/08/2021	GL_BD_JRNL	0000475893	45		11/30/2021/Open zero dollar strings/				0.00
									0.00
12/08/2021	GL_JOURNAL	PAY0475886	1440	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00
									0.00
06/08/2022	GL_JOURNAL	PAY0486143	1696	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00
									0.00
06/09/2022	GL_JOURNAL	0000486284	5	PAY0485217	05/31/2022/Transfer of expenses for Field ES 0103				0.00
									0.00
Number of Transactions 4							Totals		-587.75
Number of Transactions 4							Account	Totals 2000s	-587.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0103	05100	00	3302	5000	8100	01000	0000	2022	
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified									
12/08/2021	GL_BD_JRNL	0000475893	46		11/30/2021/Open zero dollar strings/				0.00
									0.00
12/08/2021	GL_JOURNAL	PAY0475886	4470	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00
									0.00
06/08/2022	GL_JOURNAL	PAY0486143	5227	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00
									0.00
06/09/2022	GL_JOURNAL	0000486284	6	PAY0485217	05/31/2022/Transfer of expenses for Field ES 0103				0.00
									0.00
Number of Transactions 4							Totals		-44.96

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 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	05100	00	3502	5000	8100	01000	0000	2022				
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd												
12/08/2021	GL_BD_JRNL	0000475893	47		11/30/2021/Open zero dollar strings/		0.00		0.00			
12/08/2021	GL_JOURNAL	PAY0475886	6419	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00			
06/08/2022	GL_JOURNAL	PAY0486143	7461	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		1.74			
06/09/2022	GL_JOURNAL	0000486284	7	PAY0485217	05/31/2022/Transfer of expenses for Field ES 0103		0.00		0.54			
Number of Transactions 4							Totals	-2.93	0.00	0.00	2.93	
0103	05100	00	3602	5000	8100	01000	0000	2022				
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified												
12/08/2021	GL_BD_JRNL	0000475909	25		11/30/2021/Open zero dollar strings/		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5709	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		3.61			
06/08/2022	GL_JOURNAL	PWC0486184	3744	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		9.65			
06/09/2022	GL_JOURNAL	0000486284	8	PWC0486184	05/31/2022/Transfer of expenses for Field ES 0103		0.00		2.97			
Number of Transactions 4							Totals	-16.23	0.00	0.00	16.23	
Number of Transactions 12							Account	Totals 3000s	-64.12	0.00	0.00	64.12
0103	05100	00	9740	0000	0000	01000	0000	2022				
Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance												
04/20/2022	GL_BD_JRNL	0000482506	517		04/20/2022/Transfer of appropriations to allocate		41.00		0.00			
04/20/2022	GL_BD_JRNL	0000482520	517		04/20/2022/Transfer of appropriations to transfer		-41.00		0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
0103	05100	00	9780	0000	0000	01000	0000	2022				
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations												
02/05/2022	GL_BD_JRNL	0000478510	260		01/31/2022/Accept budget and spend income received		40.83		0.00			
02/07/2022	GL_BD_JRNL	0000478510	260		01/31/2022/Accept budget and spend income received		-40.83		0.00			
04/20/2022	GL_BD_JRNL	0000482511	260		04/20/2022/Transfer of appropriations to allocate		41.00		0.00			

TRAN TYPE	DESCRIPTION	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	05100	00	9780	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
04/20/2022	GL_BD_JRNL	0000482517	75		04/20/2022/Transfer of appropriations to allocate					14.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	383		04/20/2022/Transfer of appropriations to allocate					41.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	427		04/20/2022/Transfer of appropriations to allocate					54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	632		04/20/2022/Transfer of appropriations to allocate					54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1134		04/20/2022/Transfer of appropriations to transfer					41.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	132		05/31/2022/Transfer of appropriations for Resource					14.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	133		05/31/2022/Transfer of appropriations for Resource					14.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	251		06/30/2022/Transfer of appropriations to allocate					14.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	252		06/30/2022/Transfer of appropriations to allocate					29.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	253		06/30/2022/Transfer of appropriations to allocate					147.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	254		06/30/2022/Transfer of appropriations to allocate					54.00	0.00	0.00	0.00
Number of Transactions 14						Totals		517.00	517.00	0.00	0.00	0.00	
Number of Transactions 16						Account		Totals 9000s	517.00	517.00	0.00	0.00	0.00
Number of Transactions 32						Resource		Totals 05100	-134.87	517.00	0.00	0.00	651.87
<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>					
0103	06100	00	4301	1000	1110	01000	0000	2022					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
11/16/2021	GL_BD_JRNL	CO00474747	33		11/08/2021/Transfer of appropriations of allocatin					794.00	0.00	0.00	0.00
Number of Transactions 1						Totals		794.00	794.00	0.00	0.00	0.00	
Number of Transactions 1						Account		Totals 4000s	794.00	794.00	0.00	0.00	0.00
Number of Transactions 1						Resource		Totals 06100	794.00	794.00	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>					
0103	09800	00	1192	1000	1110	01000	0000	2022					
Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr													

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	0103	09800	00	1192	1000	1110 01000 0000	2022						
	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr												
	06/23/2021	GL_BD_JRNL	ORG0466495	1240		07/01/2021/Load 2021-22 Board-Approved Original Bu	6,410.00		0.00	0.00	0.00		
	01/06/2022	GL_BD_JRNL	0000476888	1		01/06/2022/Transfer of appropriations for Field ES	-2,476.00		0.00	0.00	0.00		
	06/29/2022	GL_JOURNAL	PAY0487423	2409	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	3,775.00		
Number of Transactions 3							Totals	159.00	3,934.00	0.00	0.00	3,775.00	
	0103	09800	00	1192	1000	4760 01000 0000	2022						
	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr												
	06/23/2021	GL_BD_JRNL	ORG0466495	1239		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,000.00		0.00	0.00	0.00		
	07/14/2022	GL_BD_JRNL	0000488596	1		06/30/2022/Transfer of appropriations for Field ES	-1,267.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	733.00	733.00	0.00	0.00	0.00	
	0103	09800	00	1957	2495	0000 01000 0000	2022						
	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly												
	11/08/2021	GL_BD_JRNL	0000474172	100		10/31/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00		
	11/08/2021	GL_JOURNAL	PAY0474170	1128	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00		0.00	0.00	446.67		
	12/29/2021	GL_JOURNAL	PAY0476618	3748	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	55.43		
	02/25/2022	GL_JOURNAL	PAY0479669	3735	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	0.00	36.96		
	06/29/2022	GL_JOURNAL	PAY0487423	3750	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	816.52		
	07/08/2022	GL_JOURNAL	PAY0488108	950	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00		0.00	0.00	108.21		
	07/14/2022	GL_BD_JRNL	0000488596	3		06/30/2022/Transfer of appropriations for Field ES	1,464.00		0.00	0.00	0.00		
Number of Transactions 7							Totals	0.21	1,464.00	0.00	0.00	1,463.79	
Number of Transactions 12							Account	Totals 1000s	892.21	6,131.00	0.00	0.00	5,238.79
	0103	09800	00	2404	3110	0000 01000 0000	2022						
	Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst												
	06/23/2021	GL_BD_JRNL	ORG0466498	902		07/01/2021/Load 2021-22 Board-Approved Original Bu	4,877.00		0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0103	09800	00	2404	3110	0000 01000 0000	2022					
Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst											
08/26/2021	GL_JOURNAL	PAY0470429	4587	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	101.53		
09/30/2021	GL_JOURNAL	PAY0471927	6639	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	480.43		
10/21/2021	GL_JOURNAL	PAY0473048	5574	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	4.06		
10/28/2021	GL_JOURNAL	PAY0473405	6572	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	480.43		
11/24/2021	GL_JOURNAL	PAY0475232	6790	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	243.92		
12/29/2021	GL_JOURNAL	PAY0476618	6956	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	687.38		
01/28/2022	GL_JOURNAL	PAY0477988	6692	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	480.43		
02/25/2022	GL_JOURNAL	PAY0479669	6878	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	480.43		
03/29/2022	GL_JOURNAL	PAY0481163	6845	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	480.43		
04/27/2022	GL_JOURNAL	PAY0482994	6948	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	480.43		
05/26/2022	GL_JOURNAL	PAY0485217	6815	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	443.48		
06/29/2022	GL_JOURNAL	PAY0487423	6984	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	243.91		
Number of Transactions 13						Totals	270.14	4,877.00	0.00	4,606.86	
Number of Transactions 13						Account	Totals 2000s	270.14	4,877.00	0.00	4,606.86
0103	09800	00	3101	1000	1110 01000 0000	2022					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	7240		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,020.00	0.00	0.00	0.00		
01/06/2022	GL_BD_JRNL	0000476888	2		01/06/2022/Transfer of appropriations for Field ES	-417.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	8468	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	169.20		
Number of Transactions 3						Totals	433.80	603.00	0.00	169.20	
0103	09800	00	3101	1000	4760 01000 0000	2022					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	7239		07/01/2021/Load 2021-22 Board-Approved Original Bu	318.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	318.00	318.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0103	09800	00	3101	2495	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
11/08/2021	GL_BD_JRNL	0000474172	101		10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	2513	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	75.57
06/29/2022	GL_JOURNAL	PAY0487423	8456	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	71.57
07/08/2022	GL_JOURNAL	PAY0488108	2371	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	18.31
Number of Transactions 4						Totals		-165.45	0.00	0.00	0.00	165.45
<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>				
0103	09800	00	3202	2495	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
12/28/2021	GL_BD_JRNL	0000476620	94		12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	11480	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	12.70
02/25/2022	GL_JOURNAL	PAY0479669	11438	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	8.47
Number of Transactions 3						Totals		-21.17	0.00	0.00	0.00	21.17
<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>				
0103	09800	00	3202	3110	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	7241		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,122.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7523	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	23.26
09/30/2021	GL_JOURNAL	PAY0471927	11153	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	110.07
10/21/2021	GL_JOURNAL	PAY0473048	9447	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.93
10/28/2021	GL_JOURNAL	PAY0473405	10879	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	110.07
11/24/2021	GL_JOURNAL	PAY0475232	11187	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	55.88
12/29/2021	GL_JOURNAL	PAY0476618	11482	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	157.48
01/28/2022	GL_JOURNAL	PAY0477988	11078	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	110.07
02/25/2022	GL_JOURNAL	PAY0479669	11440	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	110.06
03/29/2022	GL_JOURNAL	PAY0481163	11492	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	110.07
04/27/2022	GL_JOURNAL	PAY0482994	11609	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	110.07
05/26/2022	GL_JOURNAL	PAY0485217	11474	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	101.60
06/29/2022	GL_JOURNAL	PAY0487423	11800	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	55.88
Number of Transactions 13						Totals		66.56	1,122.00	0.00	0.00	1,055.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	09800	00	3301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	7243		07/01/2021/Load 2021-22 Board-Approved Original Bu		93.00		0.00	
01/06/2022	GL_BD_JRNL	0000476888	3		01/06/2022/Transfer of appropriations for Field ES		-36.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	14561	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	
							-----	-----	-----	
Number of Transactions 3							Totals	-123.29	57.00	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>		
0103	09800	00	3301	1000	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	7242		07/01/2021/Load 2021-22 Board-Approved Original Bu		29.00		0.00	
							-----	-----	-----	
Number of Transactions 1							Totals	29.00	29.00	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>		
0103	09800	00	3301	2495	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
11/08/2021	GL_BD_JRNL	0000474172	102		10/31/2021/Open zero dollar strings/		0.00		0.00	
11/08/2021	GL_JOURNAL	PAY0474170	3853	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	14081	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14086	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	14549	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	
07/08/2022	GL_JOURNAL	PAY0488108	4107	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	
							-----	-----	-----	
Number of Transactions 6							Totals	-26.97	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>		
0103	09800	00	3302	3110	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	7244		07/01/2021/Load 2021-22 Board-Approved Original Bu		373.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11777	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16814	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	14665	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	16437	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	16864	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	09800	00	3302	3110	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
12/29/2021	GL_JOURNAL	PAY0476618	17300	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	52.59
01/28/2022	GL_JOURNAL	PAY0477988	16756	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	36.76
02/25/2022	GL_JOURNAL	PAY0479669	17439	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	36.76
03/29/2022	GL_JOURNAL	PAY0481163	17577	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	36.76
04/27/2022	GL_JOURNAL	PAY0482994	17725	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	36.76
05/26/2022	GL_JOURNAL	PAY0485217	17558	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	33.92
06/29/2022	GL_JOURNAL	PAY0487423	18015	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	18.66

Number of Transactions 13						Totals	20.54	373.00	0.00	0.00	352.46
0103	09800	00	3431	3110	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	7245		07/01/2021/Load 2021-22	Board-Approved Original Bu		29.00	0.00	0.00	0.00

Number of Transactions 1						Totals	29.00	29.00	0.00	0.00	0.00
0103	09800	00	3451	3110	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	7246		07/01/2021/Load 2021-22	Board-Approved Original Bu		252.00	0.00	0.00	0.00

Number of Transactions 1						Totals	252.00	252.00	0.00	0.00	0.00
0103	09800	00	3471	3110	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	7247		07/01/2021/Load 2021-22	Board-Approved Original Bu		5,541.00	0.00	0.00	0.00

Number of Transactions 1						Totals	5,541.00	5,541.00	0.00	0.00	0.00
0103	09800	00	3501	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>				
0103	09800	00	3501	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7249		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3.00	0.00	0.00	0.00	
01/06/2022	GL_BD_JRNL	0000476888	4		01/06/2022/Transfer of	appropriations for	Field ES	-3.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	34729	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	18.87	
Number of Transactions 3							Totals	-18.87	0.00	0.00	0.00	18.87
<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>				
0103	09800	00	3501	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7248		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	09800	00	3501	2495	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
11/08/2021	GL_BD_JRNL	0000474172	103		10/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	6050	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	2.24	
12/29/2021	GL_JOURNAL	PAY0476618	33448	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.28	
02/25/2022	GL_JOURNAL	PAY0479669	33770	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.18	
06/29/2022	GL_JOURNAL	PAY0487423	34717	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.07	
07/08/2022	GL_JOURNAL	PAY0488108	6233	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	0.54	
Number of Transactions 6							Totals	-7.31	0.00	0.00	0.00	7.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	09800	00	3502	3110	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7250		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16248	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.05	
09/30/2021	GL_JOURNAL	PAY0471927	35158	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.82	
10/21/2021	GL_JOURNAL	PAY0473048	20158	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	35260	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	35940	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.22	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	09800	00	3502	3110	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
12/29/2021	GL_JOURNAL	PAY0476618	36671	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	3.44	
01/28/2022	GL_JOURNAL	PAY0477988	36055	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	37126	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	37463	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	37757	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	37523	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	2.22	
06/29/2022	GL_JOURNAL	PAY0487423	38189	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1.22	
Number of Transactions 13									Totals	-20.99	2.00	0.00	0.00	22.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	09800	00	3601	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	7252		07/01/2021/Load	2021-22 Board-Approved	Original Bu		153.00		0.00	0.00	0.00	
01/06/2022	GL_BD_JRNL	0000476888	5		01/06/2022/Transfer	of appropriations for	Field ES		-68.00		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	811	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/	Jun22 Payro		0.00		0.00	0.00	104.19	
Number of Transactions 3									Totals	-19.19	85.00	0.00	0.00	104.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	09800	00	3601	1000	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	7251		07/01/2021/Load	2021-22 Board-Approved	Original Bu		48.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	48.00	48.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	09800	00	3601	2495	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
11/08/2021	GL_BD_JRNL	0000474184	204		10/31/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	11028	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/	Oct21 Pa		0.00		0.00	0.00	12.33	
01/06/2022	GL_JOURNAL	PWC0476893	743	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/	Dec21 P		0.00		0.00	0.00	1.53	
03/08/2022	GL_JOURNAL	PWC0480053	17205	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/	Feb22 P		0.00		0.00	0.00	1.02	
07/08/2022	GL_JOURNAL	PWC0488122	812	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/	Jun22 Payro		0.00		0.00	0.00	2.99	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	09800	00	3601	2495	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
07/08/2022	GL_JOURNAL	PWC0488122	813	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22	Payro	0.00	0.00	0.00	22.54
Number of Transactions 6						Totals	-40.41	0.00	0.00	0.00	40.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	09800	00	3602	3110	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	7253				07/01/2021/Load 2021-22 Board-Approved Original Bu	117.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3119	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	0.00	2.80
10/08/2021	GL_JOURNAL	PWC0472326	5439	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	13.26
11/08/2021	GL_JOURNAL	PWC0474182	27639	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	0.00	13.26
11/08/2021	GL_JOURNAL	PWC0474182	27638	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	0.00	0.11
12/08/2021	GL_JOURNAL	PWC0475908	5710	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21	P	0.00	0.00	0.00	0.00	6.73
01/06/2022	GL_JOURNAL	PWC0476893	5034	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21	P	0.00	0.00	0.00	0.00	18.97
02/08/2022	GL_JOURNAL	PWC0478625	17337	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22	Pa	0.00	0.00	0.00	0.00	13.26
03/08/2022	GL_JOURNAL	PWC0480053	7798	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Febr22	P	0.00	0.00	0.00	0.00	13.26
04/07/2022	GL_JOURNAL	PWC0481695	9288	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22	Pay	0.00	0.00	0.00	0.00	13.26
05/05/2022	GL_JOURNAL	PWC0483593	6393	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22	Payr	0.00	0.00	0.00	0.00	13.26
06/08/2022	GL_JOURNAL	PWC0486184	3745	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22	Payrol	0.00	0.00	0.00	0.00	12.24
07/08/2022	GL_JOURNAL	PWC0488122	5690	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22	Payro	0.00	0.00	0.00	0.00	6.73
Number of Transactions 13						Totals	-10.14	117.00	0.00	0.00	127.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	09800	00	3702	3110	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	7254				07/01/2021/Load 2021-22 Board-Approved Original Bu	13.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5802	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.27
10/08/2021	GL_JOURNAL	PRM0472330	3344	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	1.30
11/08/2021	GL_JOURNAL	PRM0474180	8395	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	1.30
11/08/2021	GL_JOURNAL	PRM0474180	8396	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.01
12/08/2021	GL_JOURNAL	PRM0475905	3097	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.66
01/06/2022	GL_JOURNAL	PRM0476892	3016	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	1.66
02/08/2022	GL_JOURNAL	PRM0478622	8008	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	1.16
03/08/2022	GL_JOURNAL	PRM0480052	6278	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	1.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	09800	00	3702	3110	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class													
04/07/2022	GL_JOURNAL	PRM0481690	3082	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.16			
05/05/2022	GL_JOURNAL	PRM0483592	7959	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.16			
06/08/2022	GL_JOURNAL	PRM0486183	4310	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.07			
07/08/2022	GL_JOURNAL	PRM0488121	2653	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.59			
Number of Transactions 13							Totals	1.50	13.00	0.00	0.00	11.50	
<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>					
0103	09800	00	3995	3110	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clssf													
06/23/2021	GL_BD_JRNL	ORG0466501	7255		07/01/2021/Load 2021-22 Board-Approved Original Bu		7.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40159	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.69			
10/28/2021	GL_JOURNAL	PAY0473405	40318	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.69			
11/24/2021	GL_JOURNAL	PAY0475232	41077	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.56			
12/29/2021	GL_JOURNAL	PAY0476618	41896	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	41195	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.69			
Number of Transactions 6							Totals	3.61	7.00	0.00	0.00	3.39	
Number of Transactions 115							Account	Totals 3000s	6,290.22	8,597.00	0.00	0.00	2,306.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	668		07/01/2021/Load 2022 Preliminary 25% Budget for ac		128.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	600		07/01/2021/Remove 2022 Preliminary 25% Budget for		-128.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	672		07/01/2021/Load 2021-22 Board-Approved Original Bu		513.00	0.00	0.00	0.00			
07/13/2021	PO_POENC	0000381707	11	No REQ.	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	0.00	13.03	0.00			
07/13/2021	PO_POENC	0000381707	11	No REQ.	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	0.00	13.03	0.00			
07/13/2021	PO_POENC	0000381707	11	No REQ.	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	0.00	-13.03	0.00			
07/13/2021	PO_POENC	0000381707	11	No REQ.	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	0.00	0.00	0.00			
07/13/2021	PO_POENC	0000381707	16	No REQ.	STAPLES DC-001/Magnetic Whiteboard 24PK Blue 4X2		0.00	0.00	-37.48	0.00			
07/13/2021	PO_POENC	0000381707	16	No REQ.	STAPLES DC-001/Magnetic Whiteboard 24PK Blue 4X2		0.00	0.00	-37.48	0.00			
07/13/2021	PO_POENC	0000381707	16	No REQ.	STAPLES DC-001/Magnetic Whiteboard 24PK Blue 4X2		0.00	0.00	37.48	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0103	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/13/2021	PO_POENC	0000381707	16	No REQ.	STAPLES DC-001/Magnectic Whiteboard 24PK Blue 4X2		0.00		0.00
07/15/2021	AP_VOUCHER	01193489	11	P0000381707	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00		13.03
07/15/2021	AP_VOUCHER	01193489	11	P0000381707	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00		0.00
09/17/2021	REQ_PREENC	REQ471574	1		CVR Computer Supplies/138926/TONER HP CF280A BLACK		0.00	504.00	0.00
09/17/2021	REQ_PREENC	REQ471577	1		Usi Inc/138926/LAMINATION FILM 1.5"X25"X500'X1" CO		0.00	75.40	0.00
09/17/2021	PO_POENC	0000387340	1	RREQ471574	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	543.06
09/17/2021	PO_POENC	0000387340	1	RREQ471574	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	-504.00	0.00
09/17/2021	PO_POENC	0000387341	1	RREQ471577	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	81.24
09/17/2021	PO_POENC	0000387341	1	RREQ471577	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	81.24
09/17/2021	PO_POENC	0000387341	1	RREQ471577	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	0.00
09/17/2021	PO_POENC	0000387341	1	RREQ471577	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	-81.24
09/17/2021	PO_POENC	0000387341	1	RREQ471577	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	-75.40	0.00
09/30/2021	AP_VOUCHER	01204259	1	P0000387341	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	0.00
09/30/2021	AP_VOUCHER	01204259	1	P0000387341	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	-81.24
10/01/2021	AP_VOUCHER	01204535	1	P0000387340	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	0.00
10/01/2021	AP_VOUCHER	01204535	1	P0000387340	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	-543.06
10/01/2021	AP_VOUCHER	01204535	2	P0000387340	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	0.00
10/01/2021	AP_VOUCHER	01204535	2	P0000387340	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	0.00
01/04/2022	REQ_PREENC	REQ478114	1		Usi Inc/138926/LAMINATION FILM 1.5"X25"X500'X1" CO		0.00	156.00	0.00
01/04/2022	REQ_PREENC	REQ478121	1		Meredith Digital Inc/138926/toner ce505a		0.00	116.00	0.00
01/04/2022	REQ_PREENC	REQ478142	1		Meredith Digital Inc/138926/952xl black inkjet		0.00	29.99	0.00
01/04/2022	REQ_PREENC	REQ478142	2		Meredith Digital Inc/138926/952xl magenta ink tone		0.00	27.99	0.00
01/04/2022	REQ_PREENC	REQ478142	3		Meredith Digital Inc/138926/952xl cyan ink toner		0.00	27.99	0.00
01/04/2022	REQ_PREENC	REQ478142	4		Meredith Digital Inc/138926/952xl yellow ink toner		0.00	55.98	0.00
01/04/2022	PO_POENC	0000391901	1	RREQ478121	MEREDITH D-001/toner ce505a		0.00	-116.00	0.00
01/04/2022	PO_POENC	0000391901	1	RREQ478121	MEREDITH D-001/toner ce505a		0.00	0.00	124.99
01/04/2022	PO_POENC	0000391901	1	RREQ478121	MEREDITH D-001/toner ce505a		0.00	0.00	124.99
01/04/2022	PO_POENC	0000391901	1	RREQ478121	MEREDITH D-001/toner ce505a		0.00	0.00	0.00
01/04/2022	PO_POENC	0000391901	1	RREQ478121	MEREDITH D-001/toner ce505a		0.00	0.00	-124.99
01/04/2022	PO_POENC	0000391930	1	RREQ478142	MEREDITH D-001/952xl black inkjet		0.00	0.00	32.31
01/04/2022	PO_POENC	0000391930	1	RREQ478142	MEREDITH D-001/952xl black inkjet		0.00	0.00	32.31
01/04/2022	PO_POENC	0000391930	1	RREQ478142	MEREDITH D-001/952xl black inkjet		0.00	0.00	0.00
01/04/2022	PO_POENC	0000391930	1	RREQ478142	MEREDITH D-001/952xl black inkjet		0.00	0.00	-32.31
01/04/2022	PO_POENC	0000391930	1	RREQ478142	MEREDITH D-001/952xl black inkjet		0.00	-29.99	0.00
01/04/2022	PO_POENC	0000391930	2	RREQ478142	MEREDITH D-001/952xl magenta ink toner		0.00	-27.99	0.00
01/04/2022	PO_POENC	0000391930	4	RREQ478142	MEREDITH D-001/952xl yellow ink toner		0.00	-55.98	0.00
01/04/2022	PO_POENC	0000391930	4	RREQ478142	MEREDITH D-001/952xl yellow ink toner		0.00	0.00	60.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
0103	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
01/04/2022	PO_POENC	0000391930	3	RREQ478142	MEREDITH D-001/952xl	cyan ink toner		0.00	0.00	30.16	0.00
01/04/2022	PO_POENC	0000391930	3	RREQ478142	MEREDITH D-001/952xl	cyan ink toner		0.00	0.00	0.00	0.00
01/04/2022	PO_POENC	0000391930	3	RREQ478142	MEREDITH D-001/952xl	cyan ink toner		0.00	0.00	-30.16	0.00
01/04/2022	PO_POENC	0000391930	4	RREQ478142	MEREDITH D-001/952xl	yellow ink toner		0.00	0.00	60.32	0.00
01/04/2022	PO_POENC	0000391930	4	RREQ478142	MEREDITH D-001/952xl	yellow ink toner		0.00	0.00	0.00	0.00
01/04/2022	PO_POENC	0000391930	4	RREQ478142	MEREDITH D-001/952xl	yellow ink toner		0.00	0.00	-60.32	0.00
01/04/2022	PO_POENC	0000391930	2	RREQ478142	MEREDITH D-001/952xl	magenta ink toner		0.00	0.00	30.16	0.00
01/04/2022	PO_POENC	0000391930	2	RREQ478142	MEREDITH D-001/952xl	magenta ink toner		0.00	0.00	30.16	0.00
01/04/2022	PO_POENC	0000391930	2	RREQ478142	MEREDITH D-001/952xl	magenta ink toner		0.00	0.00	0.00	0.00
01/04/2022	PO_POENC	0000391930	2	RREQ478142	MEREDITH D-001/952xl	magenta ink toner		0.00	0.00	-30.16	0.00
01/04/2022	PO_POENC	0000391930	3	RREQ478142	MEREDITH D-001/952xl	cyan ink toner		0.00	-27.99	0.00	0.00
01/04/2022	PO_POENC	0000391930	3	RREQ478142	MEREDITH D-001/952xl	cyan ink toner		0.00	0.00	30.16	0.00
01/04/2022	PO_POENC	0000391917	1	RREQ478114	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1"	CORE		0.00	0.00	-168.09	0.00
01/04/2022	PO_POENC	0000391917	1	RREQ478114	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1"	CORE		0.00	-156.00	0.00	0.00
01/04/2022	PO_POENC	0000391917	1	RREQ478114	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1"	CORE		0.00	0.00	168.09	0.00
01/04/2022	PO_POENC	0000391917	1	RREQ478114	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1"	CORE		0.00	0.00	168.09	0.00
01/04/2022	PO_POENC	0000391917	1	RREQ478114	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1"	CORE		0.00	0.00	0.00	0.00
01/19/2022	AP_VOUCHER	01219471	1	P0000391901	MEREDITH D-001/toner	ce505a		0.00	0.00	0.00	124.99
01/19/2022	AP_VOUCHER	01219471	1	P0000391901	MEREDITH D-001/toner	ce505a		0.00	0.00	-124.99	0.00
01/19/2022	AP_VOUCHER	01219472	1	P0000391930	MEREDITH D-001/952xl	black inkjet		0.00	0.00	0.00	32.31
01/19/2022	AP_VOUCHER	01219472	1	P0000391930	MEREDITH D-001/952xl	black inkjet		0.00	0.00	-32.31	0.00
01/19/2022	AP_VOUCHER	01219472	2	P0000391930	MEREDITH D-001/952xl	magenta ink toner		0.00	0.00	0.00	30.16
01/19/2022	AP_VOUCHER	01219472	2	P0000391930	MEREDITH D-001/952xl	magenta ink toner		0.00	0.00	-30.16	0.00
01/19/2022	AP_VOUCHER	01219472	3	P0000391930	MEREDITH D-001/952xl	cyan ink toner		0.00	0.00	0.00	30.16
01/19/2022	AP_VOUCHER	01219472	3	P0000391930	MEREDITH D-001/952xl	cyan ink toner		0.00	0.00	-30.16	0.00
01/19/2022	AP_VOUCHER	01219472	4	P0000391930	MEREDITH D-001/952xl	yellow ink toner		0.00	0.00	0.00	60.32
01/19/2022	AP_VOUCHER	01219472	4	P0000391930	MEREDITH D-001/952xl	yellow ink toner		0.00	0.00	-60.32	0.00
02/02/2022	AP_VOUCHER	01221779	1	P0000391917	USI INC-001/LAMINATION FILM 1.5"X25"X500'X			0.00	0.00	-168.09	0.00
02/02/2022	AP_VOUCHER	01221779	1	P0000391917	USI INC-001/LAMINATION FILM 1.5"X25"X500'X			0.00	0.00	0.00	168.09
02/09/2022	GL_JOURNAL	PCD0478791	587	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: January 16 2021 th			0.00	0.00	0.00	30.14
03/10/2022	GL_JOURNAL	PCD0480269	1037	JONES SCHO	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00	0.00	0.00	156.23
03/22/2022	REQ_PREENC	REQ484444	1		School Specialty Supply/100621/Duracart 4-Shelf Ba			0.00	253.79	0.00	0.00
04/05/2022	PO_POENC	0000396362	1	RREQ484444	SCHOOL SPECIAL/Duracart 4-Shelf Ball Wall Cart 45			0.00	-253.79	0.00	0.00
04/05/2022	PO_POENC	0000396362	1	RREQ484444	SCHOOL SPECIAL/Duracart 4-Shelf Ball Wall Cart 45			0.00	0.00	273.46	0.00
04/08/2022	PO_POENC	0000396742	1	RREQ486014	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00	10.34	0.00
04/08/2022	PO_POENC	0000396742	1	RREQ486014	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00	10.34	0.00
04/08/2022	PO_POENC	0000396742	1	RREQ486014	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/08/2022	PO_POENC	0000396742	1	RREQ486014	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
04/08/2022	PO_POENC	0000396742	1	RREQ486014	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-9.60	0.00
04/08/2022	PO_POENC	0000396742	2	RREQ486014	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	0.00	23.92
04/08/2022	PO_POENC	0000396742	9	RREQ486014	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00
04/08/2022	PO_POENC	0000396742	9	RREQ486014	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-1.96
04/08/2022	PO_POENC	0000396742	9	RREQ486014	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-1.82	0.00
04/08/2022	PO_POENC	0000396742	8	RREQ486014	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	0.00	14.74
04/08/2022	PO_POENC	0000396742	8	RREQ486014	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	0.00	0.00
04/08/2022	PO_POENC	0000396742	8	RREQ486014	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	0.00	-14.74
04/08/2022	PO_POENC	0000396742	8	RREQ486014	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	-13.68	0.00
04/08/2022	PO_POENC	0000396742	9	RREQ486014	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	1.96
04/08/2022	PO_POENC	0000396742	9	RREQ486014	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	1.96
04/08/2022	PO_POENC	0000396742	7	RREQ486014	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	0.00	18.36
04/08/2022	PO_POENC	0000396742	7	RREQ486014	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	0.00	18.36
04/08/2022	PO_POENC	0000396742	7	RREQ486014	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	0.00	0.00
04/08/2022	PO_POENC	0000396742	7	RREQ486014	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	0.00	-18.36
04/08/2022	PO_POENC	0000396742	7	RREQ486014	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	-17.04	0.00
04/08/2022	PO_POENC	0000396742	8	RREQ486014	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	0.00	14.74
04/08/2022	PO_POENC	0000396742	5	RREQ486014	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-16.20	0.00
04/08/2022	PO_POENC	0000396742	6	RREQ486014	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	28.86
04/08/2022	PO_POENC	0000396742	6	RREQ486014	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	28.86
04/08/2022	PO_POENC	0000396742	6	RREQ486014	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
04/08/2022	PO_POENC	0000396742	6	RREQ486014	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-28.86
04/08/2022	PO_POENC	0000396742	6	RREQ486014	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-26.78	0.00
04/08/2022	PO_POENC	0000396742	4	RREQ486014	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-22.63
04/08/2022	PO_POENC	0000396742	4	RREQ486014	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-21.00	0.00
04/08/2022	PO_POENC	0000396742	5	RREQ486014	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	17.46
04/08/2022	PO_POENC	0000396742	5	RREQ486014	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	17.46
04/08/2022	PO_POENC	0000396742	5	RREQ486014	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00
04/08/2022	PO_POENC	0000396742	5	RREQ486014	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-17.46
04/08/2022	PO_POENC	0000396742	3	RREQ486014	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	0.00
04/08/2022	PO_POENC	0000396742	3	RREQ486014	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	-6.01
04/08/2022	PO_POENC	0000396742	3	RREQ486014	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	-5.58	0.00
04/08/2022	PO_POENC	0000396742	4	RREQ486014	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	22.63
04/08/2022	PO_POENC	0000396742	4	RREQ486014	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	22.63
04/08/2022	PO_POENC	0000396742	4	RREQ486014	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
04/08/2022	PO_POENC	0000396742	2	RREQ486014	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/08/2022	PO_POENC	0000396742	2	RREQ486014	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks				0.00		0.00	0.00	0.00
04/08/2022	PO_POENC	0000396742	2	RREQ486014	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks				0.00		0.00	-23.92	0.00
04/08/2022	PO_POENC	0000396742	2	RREQ486014	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks				0.00		-22.20	0.00	0.00
04/08/2022	PO_POENC	0000396742	3	RREQ486014	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00		0.00	6.01	0.00
04/08/2022	PO_POENC	0000396742	3	RREQ486014	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00		0.00	6.01	0.00
04/08/2022	REQ_PREENC	REQ486014	1		Staples Contract & Commercial Inc/100621/Ticondero				0.00		9.60	0.00	0.00
04/08/2022	REQ_PREENC	REQ486014	1		Staples Contract & Commercial Inc/100621/Ticondero				0.00		9.60	0.00	0.00
04/08/2022	REQ_PREENC	REQ486014	1		Staples Contract & Commercial Inc/100621/Ticondero				0.00		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486014	1		Staples Contract & Commercial Inc/100621/Ticondero				0.00		-9.60	0.00	0.00
04/08/2022	REQ_PREENC	REQ486014	2		Staples Contract & Commercial Inc/100621/Staples J				0.00		22.20	0.00	0.00
04/08/2022	REQ_PREENC	REQ486014	2		Staples Contract & Commercial Inc/100621/Staples J				0.00		22.20	0.00	0.00
04/08/2022	REQ_PREENC	REQ486014	8		Staples Contract & Commercial Inc/100621/Crayola C				0.00		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486014	8		Staples Contract & Commercial Inc/100621/Crayola C				0.00		-13.68	0.00	0.00
04/08/2022	REQ_PREENC	REQ486014	9		Staples Contract & Commercial Inc/100621/Tru-Ray 9				0.00		1.82	0.00	0.00
04/08/2022	REQ_PREENC	REQ486014	9		Staples Contract & Commercial Inc/100621/Tru-Ray 9				0.00		1.82	0.00	0.00
04/08/2022	REQ_PREENC	REQ486014	9		Staples Contract & Commercial Inc/100621/Tru-Ray 9				0.00		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486014	9		Staples Contract & Commercial Inc/100621/Tru-Ray 9				0.00		-1.82	0.00	0.00
04/08/2022	REQ_PREENC	REQ486014	7		Staples Contract & Commercial Inc/100621/Crayola M				0.00		17.04	0.00	0.00
04/08/2022	REQ_PREENC	REQ486014	7		Staples Contract & Commercial Inc/100621/Crayola M				0.00		17.04	0.00	0.00
04/08/2022	REQ_PREENC	REQ486014	7		Staples Contract & Commercial Inc/100621/Crayola M				0.00		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486014	7		Staples Contract & Commercial Inc/100621/Crayola M				0.00		-17.04	0.00	0.00
04/08/2022	REQ_PREENC	REQ486014	8		Staples Contract & Commercial Inc/100621/Crayola C				0.00		13.68	0.00	0.00
04/08/2022	REQ_PREENC	REQ486014	8		Staples Contract & Commercial Inc/100621/Crayola C				0.00		13.68	0.00	0.00
04/08/2022	REQ_PREENC	REQ486014	5		Staples Contract & Commercial Inc/100621/Crayola C				0.00		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486014	5		Staples Contract & Commercial Inc/100621/Crayola C				0.00		-16.20	0.00	0.00
04/08/2022	REQ_PREENC	REQ486014	6		Staples Contract & Commercial Inc/100621/TRU RED C				0.00		26.78	0.00	0.00
04/08/2022	REQ_PREENC	REQ486014	6		Staples Contract & Commercial Inc/100621/TRU RED C				0.00		26.78	0.00	0.00
04/08/2022	REQ_PREENC	REQ486014	6		Staples Contract & Commercial Inc/100621/TRU RED C				0.00		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486014	6		Staples Contract & Commercial Inc/100621/TRU RED C				0.00		-26.78	0.00	0.00
04/08/2022	REQ_PREENC	REQ486014	4		Staples Contract & Commercial Inc/100621/Crayola K				0.00		21.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486014	4		Staples Contract & Commercial Inc/100621/Crayola K				0.00		21.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486014	4		Staples Contract & Commercial Inc/100621/Crayola K				0.00		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486014	4		Staples Contract & Commercial Inc/100621/Crayola K				0.00		-21.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486014	5		Staples Contract & Commercial Inc/100621/Crayola C				0.00		16.20	0.00	0.00
04/08/2022	REQ_PREENC	REQ486014	5		Staples Contract & Commercial Inc/100621/Crayola C				0.00		16.20	0.00	0.00
04/08/2022	REQ_PREENC	REQ486014	2		Staples Contract & Commercial Inc/100621/Staples J				0.00		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486014	2		Staples Contract & Commercial Inc/100621/Staples J				0.00		-22.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/08/2022	REQ_PREENC	REQ486014	3		Staples Contract & Commercial Inc/100621/Staples B		0.00	5.58	0.00	0.00
04/08/2022	REQ_PREENC	REQ486014	3		Staples Contract & Commercial Inc/100621/Staples B		0.00	5.58	0.00	0.00
04/08/2022	REQ_PREENC	REQ486014	3		Staples Contract & Commercial Inc/100621/Staples B		0.00	0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486014	3		Staples Contract & Commercial Inc/100621/Staples B		0.00	-5.58	0.00	0.00
04/08/2022	REQ_PREENC	REQ486016	1		Staples Contract & Commercial Inc/100621/Staples M		0.00	54.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486016	1		Staples Contract & Commercial Inc/100621/Staples M		0.00	54.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486016	1		Staples Contract & Commercial Inc/100621/Staples M		0.00	0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486016	1		Staples Contract & Commercial Inc/100621/Staples M		0.00	-54.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486016	2		Staples Contract & Commercial Inc/100621/Elmer's G		0.00	-14.83	0.00	0.00
04/08/2022	REQ_PREENC	REQ486016	2		Staples Contract & Commercial Inc/100621/Elmer's G		0.00	14.83	0.00	0.00
04/08/2022	REQ_PREENC	REQ486016	11		Staples Contract & Commercial Inc/100621/Paper Mat		0.00	0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486016	11		Staples Contract & Commercial Inc/100621/Paper Mat		0.00	-16.09	0.00	0.00
04/08/2022	REQ_PREENC	REQ486016	12		Staples Contract & Commercial Inc/100621/Oxford 2-		0.00	61.44	0.00	0.00
04/08/2022	REQ_PREENC	REQ486016	12		Staples Contract & Commercial Inc/100621/Oxford 2-		0.00	61.44	0.00	0.00
04/08/2022	REQ_PREENC	REQ486016	12		Staples Contract & Commercial Inc/100621/Oxford 2-		0.00	0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486016	12		Staples Contract & Commercial Inc/100621/Oxford 2-		0.00	-61.44	0.00	0.00
04/08/2022	REQ_PREENC	REQ486016	10		Staples Contract & Commercial Inc/100621/EXPO Low		0.00	6.67	0.00	0.00
04/08/2022	REQ_PREENC	REQ486016	10		Staples Contract & Commercial Inc/100621/EXPO Low		0.00	6.67	0.00	0.00
04/08/2022	REQ_PREENC	REQ486016	10		Staples Contract & Commercial Inc/100621/EXPO Low		0.00	0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486016	10		Staples Contract & Commercial Inc/100621/EXPO Low		0.00	-6.67	0.00	0.00
04/08/2022	REQ_PREENC	REQ486016	11		Staples Contract & Commercial Inc/100621/Paper Mat		0.00	16.09	0.00	0.00
04/08/2022	REQ_PREENC	REQ486016	11		Staples Contract & Commercial Inc/100621/Paper Mat		0.00	16.09	0.00	0.00
04/08/2022	REQ_PREENC	REQ486016	8		Staples Contract & Commercial Inc/100621/Swingline		0.00	0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486016	8		Staples Contract & Commercial Inc/100621/Swingline		0.00	-3.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486016	9		Staples Contract & Commercial Inc/100621/Staples C		0.00	5.05	0.00	0.00
04/08/2022	REQ_PREENC	REQ486016	9		Staples Contract & Commercial Inc/100621/Staples C		0.00	5.05	0.00	0.00
04/08/2022	REQ_PREENC	REQ486016	9		Staples Contract & Commercial Inc/100621/Staples C		0.00	0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486016	9		Staples Contract & Commercial Inc/100621/Staples C		0.00	-5.05	0.00	0.00
04/08/2022	REQ_PREENC	REQ486016	7		Staples Contract & Commercial Inc/100621/TRU RED F		0.00	7.20	0.00	0.00
04/08/2022	REQ_PREENC	REQ486016	7		Staples Contract & Commercial Inc/100621/TRU RED F		0.00	7.20	0.00	0.00
04/08/2022	REQ_PREENC	REQ486016	7		Staples Contract & Commercial Inc/100621/TRU RED F		0.00	0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486016	7		Staples Contract & Commercial Inc/100621/TRU RED F		0.00	-7.20	0.00	0.00
04/08/2022	REQ_PREENC	REQ486016	8		Staples Contract & Commercial Inc/100621/Swingline		0.00	3.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486016	8		Staples Contract & Commercial Inc/100621/Swingline		0.00	3.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486016	5		Staples Contract & Commercial Inc/100621/Expo Dry		0.00	0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486016	5		Staples Contract & Commercial Inc/100621/Expo Dry		0.00	-25.43	0.00	0.00
04/08/2022	REQ_PREENC	REQ486016	6		Staples Contract & Commercial Inc/100621/Staples S		0.00	12.94	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/08/2022	REQ_PREENC	REQ486016	6		Staples Contract & Commercial Inc/100621/Staples S		0.00	12.94	0.00	0.00
04/08/2022	REQ_PREENC	REQ486016	6		Staples Contract & Commercial Inc/100621/Staples S		0.00	0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486016	6		Staples Contract & Commercial Inc/100621/Staples S		0.00	-12.94	0.00	0.00
04/08/2022	REQ_PREENC	REQ486016	4		Staples Contract & Commercial Inc/100621/Post-it S		0.00	79.41	0.00	0.00
04/08/2022	REQ_PREENC	REQ486016	4		Staples Contract & Commercial Inc/100621/Post-it S		0.00	79.41	0.00	0.00
04/08/2022	REQ_PREENC	REQ486016	4		Staples Contract & Commercial Inc/100621/Post-it S		0.00	0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486016	4		Staples Contract & Commercial Inc/100621/Post-it S		0.00	-79.41	0.00	0.00
04/08/2022	REQ_PREENC	REQ486016	5		Staples Contract & Commercial Inc/100621/Expo Dry		0.00	25.43	0.00	0.00
04/08/2022	REQ_PREENC	REQ486016	5		Staples Contract & Commercial Inc/100621/Expo Dry		0.00	25.43	0.00	0.00
04/08/2022	REQ_PREENC	REQ486016	2		Staples Contract & Commercial Inc/100621/Elmer's G		0.00	14.83	0.00	0.00
04/08/2022	REQ_PREENC	REQ486016	2		Staples Contract & Commercial Inc/100621/Elmer's G		0.00	0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486016	3		Staples Contract & Commercial Inc/100621/Swingline		0.00	29.12	0.00	0.00
04/08/2022	REQ_PREENC	REQ486016	3		Staples Contract & Commercial Inc/100621/Swingline		0.00	29.12	0.00	0.00
04/08/2022	REQ_PREENC	REQ486016	3		Staples Contract & Commercial Inc/100621/Swingline		0.00	0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486016	3		Staples Contract & Commercial Inc/100621/Swingline		0.00	-29.12	0.00	0.00
04/08/2022	REQ_PREENC	REQ486019	1		Staples Contract & Commercial Inc/100621/Southwort		0.00	16.99	0.00	0.00
04/08/2022	REQ_PREENC	REQ486019	1		Staples Contract & Commercial Inc/100621/Southwort		0.00	16.99	0.00	0.00
04/08/2022	REQ_PREENC	REQ486019	1		Staples Contract & Commercial Inc/100621/Southwort		0.00	0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486019	1		Staples Contract & Commercial Inc/100621/Southwort		0.00	-16.99	0.00	0.00
04/08/2022	REQ_PREENC	REQ486019	2		Staples Contract & Commercial Inc/100621/Exact Mul		0.00	8.64	0.00	0.00
04/08/2022	REQ_PREENC	REQ486019	2		Staples Contract & Commercial Inc/100621/Exact Mul		0.00	8.64	0.00	0.00
04/08/2022	REQ_PREENC	REQ486019	5		Staples Contract & Commercial Inc/100621/Xerox Vit		0.00	0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486019	5		Staples Contract & Commercial Inc/100621/Xerox Vit		0.00	-8.31	0.00	0.00
04/08/2022	REQ_PREENC	REQ486019	6		Staples Contract & Commercial Inc/100621/Staples P		0.00	6.57	0.00	0.00
04/08/2022	REQ_PREENC	REQ486019	6		Staples Contract & Commercial Inc/100621/Staples P		0.00	6.57	0.00	0.00
04/08/2022	REQ_PREENC	REQ486019	6		Staples Contract & Commercial Inc/100621/Staples P		0.00	0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486019	6		Staples Contract & Commercial Inc/100621/Staples P		0.00	-6.57	0.00	0.00
04/08/2022	REQ_PREENC	REQ486019	4		Staples Contract & Commercial Inc/100621/Staples P		0.00	9.98	0.00	0.00
04/08/2022	REQ_PREENC	REQ486019	4		Staples Contract & Commercial Inc/100621/Staples P		0.00	9.98	0.00	0.00
04/08/2022	REQ_PREENC	REQ486019	4		Staples Contract & Commercial Inc/100621/Staples P		0.00	0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486019	4		Staples Contract & Commercial Inc/100621/Staples P		0.00	-9.98	0.00	0.00
04/08/2022	REQ_PREENC	REQ486019	5		Staples Contract & Commercial Inc/100621/Xerox Vit		0.00	8.31	0.00	0.00
04/08/2022	REQ_PREENC	REQ486019	5		Staples Contract & Commercial Inc/100621/Xerox Vit		0.00	8.31	0.00	0.00
04/08/2022	REQ_PREENC	REQ486019	2		Staples Contract & Commercial Inc/100621/Exact Mul		0.00	0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486019	2		Staples Contract & Commercial Inc/100621/Exact Mul		0.00	-8.64	0.00	0.00
04/08/2022	REQ_PREENC	REQ486019	3		Staples Contract & Commercial Inc/100621/Exact Ind		0.00	18.28	0.00	0.00
04/08/2022	REQ_PREENC	REQ486019	3		Staples Contract & Commercial Inc/100621/Exact Ind		0.00	18.28	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0103	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/08/2022	REQ_PREENC	REQ486019	3		Staples Contract & Commercial Inc/100621/Exact Ind		0.00		0.00
04/08/2022	REQ_PREENC	REQ486019	3		Staples Contract & Commercial Inc/100621/Exact Ind		0.00	-18.28	0.00
04/08/2022	REQ_PREENC	REQ486024	1		Staples Contract & Commercial Inc/100621/Elmer's A		0.00	34.13	0.00
04/08/2022	REQ_PREENC	REQ486024	1		Staples Contract & Commercial Inc/100621/Elmer's A		0.00	34.13	0.00
04/08/2022	REQ_PREENC	REQ486024	1		Staples Contract & Commercial Inc/100621/Elmer's A		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486024	1		Staples Contract & Commercial Inc/100621/Elmer's A		0.00	-34.13	0.00
04/08/2022	REQ_PREENC	REQ486024	2		Staples Contract & Commercial Inc/100621/Crayola W		0.00	37.00	0.00
04/08/2022	REQ_PREENC	REQ486024	2		Staples Contract & Commercial Inc/100621/Crayola W		0.00	37.00	0.00
04/08/2022	REQ_PREENC	REQ486024	14		Staples Contract & Commercial Inc/100621/Ticondero		0.00	13.00	0.00
04/08/2022	REQ_PREENC	REQ486024	14		Staples Contract & Commercial Inc/100621/Ticondero		0.00	-13.00	0.00
04/08/2022	REQ_PREENC	REQ486024	13		Staples Contract & Commercial Inc/100621/Ticondero		0.00	9.60	0.00
04/08/2022	REQ_PREENC	REQ486024	13		Staples Contract & Commercial Inc/100621/Ticondero		0.00	9.60	0.00
04/08/2022	REQ_PREENC	REQ486024	13		Staples Contract & Commercial Inc/100621/Ticondero		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486024	13		Staples Contract & Commercial Inc/100621/Ticondero		0.00	-9.60	0.00
04/08/2022	REQ_PREENC	REQ486024	14		Staples Contract & Commercial Inc/100621/Ticondero		0.00	13.00	0.00
04/08/2022	REQ_PREENC	REQ486024	14		Staples Contract & Commercial Inc/100621/Ticondero		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486024	11		Staples Contract & Commercial Inc/100621/Crayola C		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486024	11		Staples Contract & Commercial Inc/100621/Crayola C		0.00	-49.39	0.00
04/08/2022	REQ_PREENC	REQ486024	12		Staples Contract & Commercial Inc/100621/Staples B		0.00	5.58	0.00
04/08/2022	REQ_PREENC	REQ486024	12		Staples Contract & Commercial Inc/100621/Staples B		0.00	5.58	0.00
04/08/2022	REQ_PREENC	REQ486024	12		Staples Contract & Commercial Inc/100621/Staples B		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486024	12		Staples Contract & Commercial Inc/100621/Staples B		0.00	-5.58	0.00
04/08/2022	REQ_PREENC	REQ486024	10		Staples Contract & Commercial Inc/100621/Crayola K		0.00	2.00	0.00
04/08/2022	REQ_PREENC	REQ486024	10		Staples Contract & Commercial Inc/100621/Crayola K		0.00	2.00	0.00
04/08/2022	REQ_PREENC	REQ486024	10		Staples Contract & Commercial Inc/100621/Crayola K		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486024	10		Staples Contract & Commercial Inc/100621/Crayola K		0.00	-2.00	0.00
04/08/2022	REQ_PREENC	REQ486024	11		Staples Contract & Commercial Inc/100621/Crayola C		0.00	49.39	0.00
04/08/2022	REQ_PREENC	REQ486024	11		Staples Contract & Commercial Inc/100621/Crayola C		0.00	49.39	0.00
04/08/2022	REQ_PREENC	REQ486024	8		Staples Contract & Commercial Inc/100621/Staples S		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486024	8		Staples Contract & Commercial Inc/100621/Staples S		0.00	-6.43	0.00
04/08/2022	REQ_PREENC	REQ486024	9		Staples Contract & Commercial Inc/100621/Expo Dry		0.00	8.18	0.00
04/08/2022	REQ_PREENC	REQ486024	9		Staples Contract & Commercial Inc/100621/Expo Dry		0.00	8.18	0.00
04/08/2022	REQ_PREENC	REQ486024	9		Staples Contract & Commercial Inc/100621/Expo Dry		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486024	9		Staples Contract & Commercial Inc/100621/Expo Dry		0.00	-8.18	0.00
04/08/2022	REQ_PREENC	REQ486024	7		Staples Contract & Commercial Inc/100621/Swingline		0.00	3.00	0.00
04/08/2022	REQ_PREENC	REQ486024	7		Staples Contract & Commercial Inc/100621/Swingline		0.00	3.00	0.00
04/08/2022	REQ_PREENC	REQ486024	7		Staples Contract & Commercial Inc/100621/Swingline		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/08/2022	REQ_PREENC	REQ486024	7		Staples Contract & Commercial Inc/100621/Swingline				0.00		-3.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486024	8		Staples Contract & Commercial Inc/100621/Staples S				0.00		6.43	0.00	0.00
04/08/2022	REQ_PREENC	REQ486024	8		Staples Contract & Commercial Inc/100621/Staples S				0.00		6.43	0.00	0.00
04/08/2022	REQ_PREENC	REQ486024	5		Staples Contract & Commercial Inc/100621/Ziploc St				0.00		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486024	5		Staples Contract & Commercial Inc/100621/Ziploc St				0.00		-20.99	0.00	0.00
04/08/2022	REQ_PREENC	REQ486024	6		Staples Contract & Commercial Inc/100621/Ziploc Sa				0.00		3.92	0.00	0.00
04/08/2022	REQ_PREENC	REQ486024	6		Staples Contract & Commercial Inc/100621/Ziploc Sa				0.00		3.92	0.00	0.00
04/08/2022	REQ_PREENC	REQ486024	6		Staples Contract & Commercial Inc/100621/Ziploc Sa				0.00		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486024	6		Staples Contract & Commercial Inc/100621/Ziploc Sa				0.00		-3.92	0.00	0.00
04/08/2022	REQ_PREENC	REQ486024	4		Staples Contract & Commercial Inc/100621/Ziploc Fr				0.00		36.16	0.00	0.00
04/08/2022	REQ_PREENC	REQ486024	4		Staples Contract & Commercial Inc/100621/Ziploc Fr				0.00		36.16	0.00	0.00
04/08/2022	REQ_PREENC	REQ486024	4		Staples Contract & Commercial Inc/100621/Ziploc Fr				0.00		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486024	4		Staples Contract & Commercial Inc/100621/Ziploc Fr				0.00		-36.16	0.00	0.00
04/08/2022	REQ_PREENC	REQ486024	5		Staples Contract & Commercial Inc/100621/Ziploc St				0.00		20.99	0.00	0.00
04/08/2022	REQ_PREENC	REQ486024	5		Staples Contract & Commercial Inc/100621/Ziploc St				0.00		20.99	0.00	0.00
04/08/2022	REQ_PREENC	REQ486024	2		Staples Contract & Commercial Inc/100621/Crayola W				0.00		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486024	2		Staples Contract & Commercial Inc/100621/Crayola W				0.00		-37.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486024	3		Staples Contract & Commercial Inc/100621/Tempera P				0.00		7.99	0.00	0.00
04/08/2022	REQ_PREENC	REQ486024	3		Staples Contract & Commercial Inc/100621/Tempera P				0.00		7.99	0.00	0.00
04/08/2022	REQ_PREENC	REQ486024	3		Staples Contract & Commercial Inc/100621/Tempera P				0.00		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486024	3		Staples Contract & Commercial Inc/100621/Tempera P				0.00		-7.99	0.00	0.00
04/08/2022	REQ_PREENC	REQ486026	1		Staples Contract & Commercial Inc/100621/Spectra D				0.00		-9.32	0.00	0.00
04/08/2022	REQ_PREENC	REQ486026	1		Staples Contract & Commercial Inc/100621/Spectra D				0.00		9.32	0.00	0.00
04/08/2022	REQ_PREENC	REQ486026	1		Staples Contract & Commercial Inc/100621/Spectra D				0.00		9.32	0.00	0.00
04/08/2022	REQ_PREENC	REQ486026	1		Staples Contract & Commercial Inc/100621/Spectra D				0.00		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486026	2		Staples Contract & Commercial Inc/100621/Elmer's G				0.00		14.83	0.00	0.00
04/08/2022	REQ_PREENC	REQ486026	2		Staples Contract & Commercial Inc/100621/Elmer's G				0.00		14.83	0.00	0.00
04/08/2022	REQ_PREENC	REQ486026	13		Staples Contract & Commercial Inc/100621/Crayola K				0.00		55.25	0.00	0.00
04/08/2022	REQ_PREENC	REQ486026	13		Staples Contract & Commercial Inc/100621/Crayola K				0.00		55.25	0.00	0.00
04/08/2022	REQ_PREENC	REQ486026	13		Staples Contract & Commercial Inc/100621/Crayola K				0.00		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486026	13		Staples Contract & Commercial Inc/100621/Crayola K				0.00		-55.25	0.00	0.00
04/08/2022	REQ_PREENC	REQ486026	11		Staples Contract & Commercial Inc/100621/Crayola C				0.00		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486026	11		Staples Contract & Commercial Inc/100621/Crayola C				0.00		-83.14	0.00	0.00
04/08/2022	REQ_PREENC	REQ486026	12		Staples Contract & Commercial Inc/100621/Crayola C				0.00		28.25	0.00	0.00
04/08/2022	REQ_PREENC	REQ486026	12		Staples Contract & Commercial Inc/100621/Crayola C				0.00		28.25	0.00	0.00
04/08/2022	REQ_PREENC	REQ486026	12		Staples Contract & Commercial Inc/100621/Crayola C				0.00		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486026	12		Staples Contract & Commercial Inc/100621/Crayola C				0.00		-28.25	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
04/08/2022	REQ_PREENC	REQ486026	10		Staples Contract & Commercial Inc/100621/Paper Mat					0.00		15.15	0.00	0.00
04/08/2022	REQ_PREENC	REQ486026	10		Staples Contract & Commercial Inc/100621/Paper Mat					0.00		15.15	0.00	0.00
04/08/2022	REQ_PREENC	REQ486026	10		Staples Contract & Commercial Inc/100621/Paper Mat					0.00		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486026	10		Staples Contract & Commercial Inc/100621/Paper Mat					0.00		-15.15	0.00	0.00
04/08/2022	REQ_PREENC	REQ486026	11		Staples Contract & Commercial Inc/100621/Crayola C					0.00		83.14	0.00	0.00
04/08/2022	REQ_PREENC	REQ486026	11		Staples Contract & Commercial Inc/100621/Crayola C					0.00		83.14	0.00	0.00
04/08/2022	REQ_PREENC	REQ486026	8		Staples Contract & Commercial Inc/100621/Expo Dry					0.00		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486026	8		Staples Contract & Commercial Inc/100621/Expo Dry					0.00		-25.43	0.00	0.00
04/08/2022	REQ_PREENC	REQ486026	9		Staples Contract & Commercial Inc/100621/Elmer's A					0.00		18.41	0.00	0.00
04/08/2022	REQ_PREENC	REQ486026	9		Staples Contract & Commercial Inc/100621/Elmer's A					0.00		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486026	9		Staples Contract & Commercial Inc/100621/Elmer's A					0.00		-18.41	0.00	0.00
04/08/2022	REQ_PREENC	REQ486026	9		Staples Contract & Commercial Inc/100621/Elmer's A					0.00		18.41	0.00	0.00
04/08/2022	REQ_PREENC	REQ486026	7		Staples Contract & Commercial Inc/100621/Expo Dry					0.00		25.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486026	7		Staples Contract & Commercial Inc/100621/Expo Dry					0.00		25.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486026	7		Staples Contract & Commercial Inc/100621/Expo Dry					0.00		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486026	7		Staples Contract & Commercial Inc/100621/Expo Dry					0.00		-25.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486026	8		Staples Contract & Commercial Inc/100621/Expo Dry					0.00		25.43	0.00	0.00
04/08/2022	REQ_PREENC	REQ486026	8		Staples Contract & Commercial Inc/100621/Expo Dry					0.00		25.43	0.00	0.00
04/08/2022	REQ_PREENC	REQ486026	5		Staples Contract & Commercial Inc/100621/Ticondero					0.00		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486026	5		Staples Contract & Commercial Inc/100621/Ticondero					0.00		-13.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486026	6		Staples Contract & Commercial Inc/100621/Crayola C					0.00		98.78	0.00	0.00
04/08/2022	REQ_PREENC	REQ486026	6		Staples Contract & Commercial Inc/100621/Crayola C					0.00		98.78	0.00	0.00
04/08/2022	REQ_PREENC	REQ486026	6		Staples Contract & Commercial Inc/100621/Crayola C					0.00		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486026	6		Staples Contract & Commercial Inc/100621/Crayola C					0.00		-98.78	0.00	0.00
04/08/2022	REQ_PREENC	REQ486026	4		Staples Contract & Commercial Inc/100621/Duracell					0.00		50.94	0.00	0.00
04/08/2022	REQ_PREENC	REQ486026	4		Staples Contract & Commercial Inc/100621/Duracell					0.00		50.94	0.00	0.00
04/08/2022	REQ_PREENC	REQ486026	4		Staples Contract & Commercial Inc/100621/Duracell					0.00		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486026	4		Staples Contract & Commercial Inc/100621/Duracell					0.00		-50.94	0.00	0.00
04/08/2022	REQ_PREENC	REQ486026	5		Staples Contract & Commercial Inc/100621/Ticondero					0.00		13.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486026	5		Staples Contract & Commercial Inc/100621/Ticondero					0.00		13.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486026	2		Staples Contract & Commercial Inc/100621/Elmer's G					0.00		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486026	2		Staples Contract & Commercial Inc/100621/Elmer's G					0.00		-14.83	0.00	0.00
04/08/2022	REQ_PREENC	REQ486026	3		Staples Contract & Commercial Inc/100621/Staples M					0.00		24.66	0.00	0.00
04/08/2022	REQ_PREENC	REQ486026	3		Staples Contract & Commercial Inc/100621/Staples M					0.00		24.66	0.00	0.00
04/08/2022	REQ_PREENC	REQ486026	3		Staples Contract & Commercial Inc/100621/Staples M					0.00		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486026	3		Staples Contract & Commercial Inc/100621/Staples M					0.00		-24.66	0.00	0.00
04/08/2022	REQ_PREENC	REQ486028	1		Staples Contract & Commercial Inc/100621/TRU RED 3					0.00		2.82	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0103	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/08/2022	REQ_PREENC	REQ486028	1		Staples Contract & Commercial Inc/100621/TRU RED 3		0.00		2.82
04/08/2022	REQ_PREENC	REQ486028	1		Staples Contract & Commercial Inc/100621/TRU RED 3		0.00		0.00
04/08/2022	REQ_PREENC	REQ486028	1		Staples Contract & Commercial Inc/100621/TRU RED 3		0.00		-2.82
04/08/2022	REQ_PREENC	REQ486028	2		Staples Contract & Commercial Inc/100621/BIC Brite		0.00		24.84
04/08/2022	REQ_PREENC	REQ486028	2		Staples Contract & Commercial Inc/100621/BIC Brite		0.00		24.84
04/08/2022	REQ_PREENC	REQ486028	17		Staples Contract & Commercial Inc/100621/Astrobrig		0.00		0.00
04/08/2022	REQ_PREENC	REQ486028	17		Staples Contract & Commercial Inc/100621/Astrobrig		0.00		-4.29
04/08/2022	REQ_PREENC	REQ486028	16		Staples Contract & Commercial Inc/100621/Astrobrig		0.00		10.49
04/08/2022	REQ_PREENC	REQ486028	16		Staples Contract & Commercial Inc/100621/Astrobrig		0.00		10.49
04/08/2022	REQ_PREENC	REQ486028	16		Staples Contract & Commercial Inc/100621/Astrobrig		0.00		0.00
04/08/2022	REQ_PREENC	REQ486028	16		Staples Contract & Commercial Inc/100621/Astrobrig		0.00		-10.49
04/08/2022	REQ_PREENC	REQ486028	17		Staples Contract & Commercial Inc/100621/Astrobrig		0.00		4.29
04/08/2022	REQ_PREENC	REQ486028	17		Staples Contract & Commercial Inc/100621/Astrobrig		0.00		4.29
04/08/2022	REQ_PREENC	REQ486028	14		Staples Contract & Commercial Inc/100621/Staples C		0.00		0.00
04/08/2022	REQ_PREENC	REQ486028	14		Staples Contract & Commercial Inc/100621/Staples C		0.00		-42.15
04/08/2022	REQ_PREENC	REQ486028	15		Staples Contract & Commercial Inc/100621/Astrobrig		0.00		10.79
04/08/2022	REQ_PREENC	REQ486028	15		Staples Contract & Commercial Inc/100621/Astrobrig		0.00		10.79
04/08/2022	REQ_PREENC	REQ486028	15		Staples Contract & Commercial Inc/100621/Astrobrig		0.00		0.00
04/08/2022	REQ_PREENC	REQ486028	15		Staples Contract & Commercial Inc/100621/Astrobrig		0.00		-10.79
04/08/2022	REQ_PREENC	REQ486028	13		Staples Contract & Commercial Inc/100621/Astrobrig		0.00		11.35
04/08/2022	REQ_PREENC	REQ486028	13		Staples Contract & Commercial Inc/100621/Astrobrig		0.00		11.35
04/08/2022	REQ_PREENC	REQ486028	13		Staples Contract & Commercial Inc/100621/Astrobrig		0.00		0.00
04/08/2022	REQ_PREENC	REQ486028	13		Staples Contract & Commercial Inc/100621/Astrobrig		0.00		-11.35
04/08/2022	REQ_PREENC	REQ486028	14		Staples Contract & Commercial Inc/100621/Staples C		0.00		42.15
04/08/2022	REQ_PREENC	REQ486028	14		Staples Contract & Commercial Inc/100621/Staples C		0.00		42.15
04/08/2022	REQ_PREENC	REQ486028	11		Staples Contract & Commercial Inc/100621/Elmer's A		0.00		0.00
04/08/2022	REQ_PREENC	REQ486028	11		Staples Contract & Commercial Inc/100621/Elmer's A		0.00		-34.13
04/08/2022	REQ_PREENC	REQ486028	12		Staples Contract & Commercial Inc/100621/Astrobrig		0.00		14.80
04/08/2022	REQ_PREENC	REQ486028	12		Staples Contract & Commercial Inc/100621/Astrobrig		0.00		14.80
04/08/2022	REQ_PREENC	REQ486028	12		Staples Contract & Commercial Inc/100621/Astrobrig		0.00		0.00
04/08/2022	REQ_PREENC	REQ486028	12		Staples Contract & Commercial Inc/100621/Astrobrig		0.00		-14.80
04/08/2022	REQ_PREENC	REQ486028	10		Staples Contract & Commercial Inc/100621/TRU RED C		0.00		41.08
04/08/2022	REQ_PREENC	REQ486028	10		Staples Contract & Commercial Inc/100621/TRU RED C		0.00		41.08
04/08/2022	REQ_PREENC	REQ486028	10		Staples Contract & Commercial Inc/100621/TRU RED C		0.00		0.00
04/08/2022	REQ_PREENC	REQ486028	10		Staples Contract & Commercial Inc/100621/TRU RED C		0.00		-41.08
04/08/2022	REQ_PREENC	REQ486028	11		Staples Contract & Commercial Inc/100621/Elmer's A		0.00		34.13
04/08/2022	REQ_PREENC	REQ486028	11		Staples Contract & Commercial Inc/100621/Elmer's A		0.00		34.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/08/2022	REQ_PREENC	REQ486028	8		Staples Contract & Commercial Inc/100621/Crayola N		0.00		0.00
04/08/2022	REQ_PREENC	REQ486028	8		Staples Contract & Commercial Inc/100621/Crayola N		0.00	-30.16	0.00
04/08/2022	REQ_PREENC	REQ486028	9		Staples Contract & Commercial Inc/100621/TRU RED C		0.00	44.50	0.00
04/08/2022	REQ_PREENC	REQ486028	9		Staples Contract & Commercial Inc/100621/TRU RED C		0.00	44.50	0.00
04/08/2022	REQ_PREENC	REQ486028	9		Staples Contract & Commercial Inc/100621/TRU RED C		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486028	9		Staples Contract & Commercial Inc/100621/TRU RED C		0.00	-44.50	0.00
04/08/2022	REQ_PREENC	REQ486028	7		Staples Contract & Commercial Inc/100621/Paper Mat		0.00	9.24	0.00
04/08/2022	REQ_PREENC	REQ486028	7		Staples Contract & Commercial Inc/100621/Paper Mat		0.00	9.24	0.00
04/08/2022	REQ_PREENC	REQ486028	7		Staples Contract & Commercial Inc/100621/Paper Mat		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486028	7		Staples Contract & Commercial Inc/100621/Paper Mat		0.00	-9.24	0.00
04/08/2022	REQ_PREENC	REQ486028	8		Staples Contract & Commercial Inc/100621/Crayola N		0.00	30.16	0.00
04/08/2022	REQ_PREENC	REQ486028	8		Staples Contract & Commercial Inc/100621/Crayola N		0.00	30.16	0.00
04/08/2022	REQ_PREENC	REQ486028	5		Staples Contract & Commercial Inc/100621/Expo Dry		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486028	5		Staples Contract & Commercial Inc/100621/Expo Dry		0.00	-67.86	0.00
04/08/2022	REQ_PREENC	REQ486028	6		Staples Contract & Commercial Inc/100621/Ticondero		0.00	-19.20	0.00
04/08/2022	REQ_PREENC	REQ486028	6		Staples Contract & Commercial Inc/100621/Ticondero		0.00	19.20	0.00
04/08/2022	REQ_PREENC	REQ486028	6		Staples Contract & Commercial Inc/100621/Ticondero		0.00	19.20	0.00
04/08/2022	REQ_PREENC	REQ486028	6		Staples Contract & Commercial Inc/100621/Ticondero		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486028	4		Staples Contract & Commercial Inc/100621/Expo Dry		0.00	25.43	0.00
04/08/2022	REQ_PREENC	REQ486028	4		Staples Contract & Commercial Inc/100621/Expo Dry		0.00	25.43	0.00
04/08/2022	REQ_PREENC	REQ486028	4		Staples Contract & Commercial Inc/100621/Expo Dry		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486028	4		Staples Contract & Commercial Inc/100621/Expo Dry		0.00	-25.43	0.00
04/08/2022	REQ_PREENC	REQ486028	5		Staples Contract & Commercial Inc/100621/Expo Dry		0.00	67.86	0.00
04/08/2022	REQ_PREENC	REQ486028	5		Staples Contract & Commercial Inc/100621/Expo Dry		0.00	67.86	0.00
04/08/2022	REQ_PREENC	REQ486028	2		Staples Contract & Commercial Inc/100621/BIC Brite		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486028	2		Staples Contract & Commercial Inc/100621/BIC Brite		0.00	-24.84	0.00
04/08/2022	REQ_PREENC	REQ486028	3		Staples Contract & Commercial Inc/100621/Expo Dry		0.00	16.92	0.00
04/08/2022	REQ_PREENC	REQ486028	3		Staples Contract & Commercial Inc/100621/Expo Dry		0.00	16.92	0.00
04/08/2022	REQ_PREENC	REQ486028	3		Staples Contract & Commercial Inc/100621/Expo Dry		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486028	3		Staples Contract & Commercial Inc/100621/Expo Dry		0.00	-16.92	0.00
04/08/2022	REQ_PREENC	REQ486027	1		Staples Contract & Commercial Inc/100621/Ticondero		0.00	9.60	0.00
04/08/2022	REQ_PREENC	REQ486027	1		Staples Contract & Commercial Inc/100621/Ticondero		0.00	9.60	0.00
04/08/2022	REQ_PREENC	REQ486027	1		Staples Contract & Commercial Inc/100621/Ticondero		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486027	1		Staples Contract & Commercial Inc/100621/Ticondero		0.00	-9.60	0.00
04/08/2022	REQ_PREENC	REQ486027	2		Staples Contract & Commercial Inc/100621/Crayola T		0.00	49.75	0.00
04/08/2022	REQ_PREENC	REQ486027	2		Staples Contract & Commercial Inc/100621/Crayola T		0.00	49.75	0.00
04/08/2022	REQ_PREENC	REQ486027	16		Staples Contract & Commercial Inc/100621/JAM Paper		0.00	55.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>	
0103	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/08/2022	REQ_PREENC	REQ486027	16		Staples Contract & Commercial Inc/100621/JAM Paper		0.00	55.00	0.00
04/08/2022	REQ_PREENC	REQ486027	16		Staples Contract & Commercial Inc/100621/JAM Paper		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486027	16		Staples Contract & Commercial Inc/100621/JAM Paper		0.00	-55.00	0.00
04/08/2022	REQ_PREENC	REQ486027	14		Staples Contract & Commercial Inc/100621/Scotch Ex		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486027	14		Staples Contract & Commercial Inc/100621/Scotch Ex		0.00	-2.71	0.00
04/08/2022	REQ_PREENC	REQ486027	15		Staples Contract & Commercial Inc/100621/JAM Paper		0.00	82.50	0.00
04/08/2022	REQ_PREENC	REQ486027	15		Staples Contract & Commercial Inc/100621/JAM Paper		0.00	82.50	0.00
04/08/2022	REQ_PREENC	REQ486027	15		Staples Contract & Commercial Inc/100621/JAM Paper		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486027	15		Staples Contract & Commercial Inc/100621/JAM Paper		0.00	-82.50	0.00
04/08/2022	REQ_PREENC	REQ486027	13		Staples Contract & Commercial Inc/100621/BIC Cover		0.00	5.36	0.00
04/08/2022	REQ_PREENC	REQ486027	13		Staples Contract & Commercial Inc/100621/BIC Cover		0.00	5.36	0.00
04/08/2022	REQ_PREENC	REQ486027	13		Staples Contract & Commercial Inc/100621/BIC Cover		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486027	13		Staples Contract & Commercial Inc/100621/BIC Cover		0.00	-5.36	0.00
04/08/2022	REQ_PREENC	REQ486027	14		Staples Contract & Commercial Inc/100621/Scotch Ex		0.00	2.71	0.00
04/08/2022	REQ_PREENC	REQ486027	14		Staples Contract & Commercial Inc/100621/Scotch Ex		0.00	2.71	0.00
04/08/2022	REQ_PREENC	REQ486027	11		Staples Contract & Commercial Inc/100621/Elmer's G		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486027	11		Staples Contract & Commercial Inc/100621/Elmer's G		0.00	-29.66	0.00
04/08/2022	REQ_PREENC	REQ486027	12		Staples Contract & Commercial Inc/100621/Elmer's S		0.00	24.70	0.00
04/08/2022	REQ_PREENC	REQ486027	12		Staples Contract & Commercial Inc/100621/Elmer's S		0.00	24.70	0.00
04/08/2022	REQ_PREENC	REQ486027	12		Staples Contract & Commercial Inc/100621/Elmer's S		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486027	12		Staples Contract & Commercial Inc/100621/Elmer's S		0.00	-24.70	0.00
04/08/2022	REQ_PREENC	REQ486027	10		Staples Contract & Commercial Inc/100621/Paper Mat		0.00	5.10	0.00
04/08/2022	REQ_PREENC	REQ486027	10		Staples Contract & Commercial Inc/100621/Paper Mat		0.00	5.10	0.00
04/08/2022	REQ_PREENC	REQ486027	10		Staples Contract & Commercial Inc/100621/Paper Mat		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486027	10		Staples Contract & Commercial Inc/100621/Paper Mat		0.00	-5.10	0.00
04/08/2022	REQ_PREENC	REQ486027	11		Staples Contract & Commercial Inc/100621/Elmer's G		0.00	29.66	0.00
04/08/2022	REQ_PREENC	REQ486027	11		Staples Contract & Commercial Inc/100621/Elmer's G		0.00	29.66	0.00
04/08/2022	REQ_PREENC	REQ486027	8		Staples Contract & Commercial Inc/100621/TRU RED C		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486027	8		Staples Contract & Commercial Inc/100621/TRU RED C		0.00	-48.62	0.00
04/08/2022	REQ_PREENC	REQ486027	9		Staples Contract & Commercial Inc/100621/Staples C		0.00	38.48	0.00
04/08/2022	REQ_PREENC	REQ486027	9		Staples Contract & Commercial Inc/100621/Staples C		0.00	38.48	0.00
04/08/2022	REQ_PREENC	REQ486027	9		Staples Contract & Commercial Inc/100621/Staples C		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486027	9		Staples Contract & Commercial Inc/100621/Staples C		0.00	-38.48	0.00
04/08/2022	REQ_PREENC	REQ486027	7		Staples Contract & Commercial Inc/100621/TRU RED C		0.00	26.78	0.00
04/08/2022	REQ_PREENC	REQ486027	7		Staples Contract & Commercial Inc/100621/TRU RED C		0.00	26.78	0.00
04/08/2022	REQ_PREENC	REQ486027	7		Staples Contract & Commercial Inc/100621/TRU RED C		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486027	7		Staples Contract & Commercial Inc/100621/TRU RED C		0.00	-26.78	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/08/2022	REQ_PREENC	REQ486027	8		Staples Contract & Commercial Inc/100621/TRU RED C		0.00		48.62
04/08/2022	REQ_PREENC	REQ486027	8		Staples Contract & Commercial Inc/100621/TRU RED C		0.00		48.62
04/08/2022	REQ_PREENC	REQ486027	5		Staples Contract & Commercial Inc/100621/Crayola K		0.00		0.00
04/08/2022	REQ_PREENC	REQ486027	5		Staples Contract & Commercial Inc/100621/Crayola K		0.00		-52.00
04/08/2022	REQ_PREENC	REQ486027	6		Staples Contract & Commercial Inc/100621/Elmer's A		0.00		18.41
04/08/2022	REQ_PREENC	REQ486027	6		Staples Contract & Commercial Inc/100621/Elmer's A		0.00		18.41
04/08/2022	REQ_PREENC	REQ486027	6		Staples Contract & Commercial Inc/100621/Elmer's A		0.00		0.00
04/08/2022	REQ_PREENC	REQ486027	6		Staples Contract & Commercial Inc/100621/Elmer's A		0.00		-18.41
04/08/2022	REQ_PREENC	REQ486027	4		Staples Contract & Commercial Inc/100621/Crayola C		0.00		52.49
04/08/2022	REQ_PREENC	REQ486027	4		Staples Contract & Commercial Inc/100621/Crayola C		0.00		52.49
04/08/2022	REQ_PREENC	REQ486027	4		Staples Contract & Commercial Inc/100621/Crayola C		0.00		0.00
04/08/2022	REQ_PREENC	REQ486027	4		Staples Contract & Commercial Inc/100621/Crayola C		0.00		-52.49
04/08/2022	REQ_PREENC	REQ486027	5		Staples Contract & Commercial Inc/100621/Crayola K		0.00		52.00
04/08/2022	REQ_PREENC	REQ486027	5		Staples Contract & Commercial Inc/100621/Crayola K		0.00		52.00
04/08/2022	REQ_PREENC	REQ486027	2		Staples Contract & Commercial Inc/100621/Crayola T		0.00		0.00
04/08/2022	REQ_PREENC	REQ486027	2		Staples Contract & Commercial Inc/100621/Crayola T		0.00		-49.75
04/08/2022	REQ_PREENC	REQ486027	3		Staples Contract & Commercial Inc/100621/Expo Dry		0.00		27.46
04/08/2022	REQ_PREENC	REQ486027	3		Staples Contract & Commercial Inc/100621/Expo Dry		0.00		27.46
04/08/2022	REQ_PREENC	REQ486027	3		Staples Contract & Commercial Inc/100621/Expo Dry		0.00		0.00
04/08/2022	REQ_PREENC	REQ486027	3		Staples Contract & Commercial Inc/100621/Expo Dry		0.00		-27.46
04/08/2022	REQ_PREENC	REQ486025	1		Staples Contract & Commercial Inc/100621/Ticondero		0.00		-54.99
04/08/2022	REQ_PREENC	REQ486025	1		Staples Contract & Commercial Inc/100621/Ticondero		0.00		54.99
04/08/2022	REQ_PREENC	REQ486025	1		Staples Contract & Commercial Inc/100621/Ticondero		0.00		54.99
04/08/2022	REQ_PREENC	REQ486025	1		Staples Contract & Commercial Inc/100621/Ticondero		0.00		0.00
04/08/2022	REQ_PREENC	REQ486025	2		Staples Contract & Commercial Inc/100621/Crayola K		0.00		17.50
04/08/2022	REQ_PREENC	REQ486025	2		Staples Contract & Commercial Inc/100621/Crayola K		0.00		17.50
04/08/2022	REQ_PREENC	REQ486025	13		Staples Contract & Commercial Inc/100621/SunWorks		0.00		-24.72
04/08/2022	REQ_PREENC	REQ486025	13		Staples Contract & Commercial Inc/100621/SunWorks		0.00		0.00
04/08/2022	REQ_PREENC	REQ486025	13		Staples Contract & Commercial Inc/100621/SunWorks		0.00		24.72
04/08/2022	REQ_PREENC	REQ486025	13		Staples Contract & Commercial Inc/100621/SunWorks		0.00		24.72
04/08/2022	REQ_PREENC	REQ486025	11		Staples Contract & Commercial Inc/100621/Crayola C		0.00		0.00
04/08/2022	REQ_PREENC	REQ486025	11		Staples Contract & Commercial Inc/100621/Crayola C		0.00		-52.49
04/08/2022	REQ_PREENC	REQ486025	12		Staples Contract & Commercial Inc/100621/Paper Mat		0.00		5.10
04/08/2022	REQ_PREENC	REQ486025	12		Staples Contract & Commercial Inc/100621/Paper Mat		0.00		5.10
04/08/2022	REQ_PREENC	REQ486025	12		Staples Contract & Commercial Inc/100621/Paper Mat		0.00		0.00
04/08/2022	REQ_PREENC	REQ486025	12		Staples Contract & Commercial Inc/100621/Paper Mat		0.00		-5.10
04/08/2022	REQ_PREENC	REQ486025	10		Staples Contract & Commercial Inc/100621/Crayola C		0.00		28.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/08/2022	REQ_PREENC	REQ486025	10		Staples Contract & Commercial Inc/100621/Crayola C				0.00		28.25	0.00	0.00
04/08/2022	REQ_PREENC	REQ486025	10		Staples Contract & Commercial Inc/100621/Crayola C				0.00		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486025	10		Staples Contract & Commercial Inc/100621/Crayola C				0.00		-28.25	0.00	0.00
04/08/2022	REQ_PREENC	REQ486025	11		Staples Contract & Commercial Inc/100621/Crayola C				0.00		52.49	0.00	0.00
04/08/2022	REQ_PREENC	REQ486025	11		Staples Contract & Commercial Inc/100621/Crayola C				0.00		52.49	0.00	0.00
04/08/2022	REQ_PREENC	REQ486025	8		Staples Contract & Commercial Inc/100621/Expo Dry				0.00		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486025	8		Staples Contract & Commercial Inc/100621/Expo Dry				0.00		-25.43	0.00	0.00
04/08/2022	REQ_PREENC	REQ486025	9		Staples Contract & Commercial Inc/100621/Avery Eas				0.00		7.54	0.00	0.00
04/08/2022	REQ_PREENC	REQ486025	9		Staples Contract & Commercial Inc/100621/Avery Eas				0.00		7.54	0.00	0.00
04/08/2022	REQ_PREENC	REQ486025	9		Staples Contract & Commercial Inc/100621/Avery Eas				0.00		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486025	9		Staples Contract & Commercial Inc/100621/Avery Eas				0.00		-7.54	0.00	0.00
04/08/2022	REQ_PREENC	REQ486025	7		Staples Contract & Commercial Inc/100621/Staples N				0.00		48.56	0.00	0.00
04/08/2022	REQ_PREENC	REQ486025	7		Staples Contract & Commercial Inc/100621/Staples N				0.00		48.56	0.00	0.00
04/08/2022	REQ_PREENC	REQ486025	7		Staples Contract & Commercial Inc/100621/Staples N				0.00		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486025	7		Staples Contract & Commercial Inc/100621/Staples N				0.00		-48.56	0.00	0.00
04/08/2022	REQ_PREENC	REQ486025	8		Staples Contract & Commercial Inc/100621/Expo Dry				0.00		25.43	0.00	0.00
04/08/2022	REQ_PREENC	REQ486025	8		Staples Contract & Commercial Inc/100621/Expo Dry				0.00		25.43	0.00	0.00
04/08/2022	REQ_PREENC	REQ486025	5		Staples Contract & Commercial Inc/100621/Crayola C				0.00		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486025	5		Staples Contract & Commercial Inc/100621/Crayola C				0.00		-41.57	0.00	0.00
04/08/2022	REQ_PREENC	REQ486025	6		Staples Contract & Commercial Inc/100621/Sharpie T				0.00		9.64	0.00	0.00
04/08/2022	REQ_PREENC	REQ486025	6		Staples Contract & Commercial Inc/100621/Sharpie T				0.00		9.64	0.00	0.00
04/08/2022	REQ_PREENC	REQ486025	6		Staples Contract & Commercial Inc/100621/Sharpie T				0.00		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486025	6		Staples Contract & Commercial Inc/100621/Sharpie T				0.00		-9.64	0.00	0.00
04/08/2022	REQ_PREENC	REQ486025	4		Staples Contract & Commercial Inc/100621/Staples P				0.00		50.62	0.00	0.00
04/08/2022	REQ_PREENC	REQ486025	4		Staples Contract & Commercial Inc/100621/Staples P				0.00		50.62	0.00	0.00
04/08/2022	REQ_PREENC	REQ486025	4		Staples Contract & Commercial Inc/100621/Staples P				0.00		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486025	4		Staples Contract & Commercial Inc/100621/Staples P				0.00		-50.62	0.00	0.00
04/08/2022	REQ_PREENC	REQ486025	5		Staples Contract & Commercial Inc/100621/Crayola C				0.00		41.57	0.00	0.00
04/08/2022	REQ_PREENC	REQ486025	5		Staples Contract & Commercial Inc/100621/Crayola C				0.00		41.57	0.00	0.00
04/08/2022	REQ_PREENC	REQ486025	2		Staples Contract & Commercial Inc/100621/Crayola K				0.00		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486025	2		Staples Contract & Commercial Inc/100621/Crayola K				0.00		-17.50	0.00	0.00
04/08/2022	REQ_PREENC	REQ486025	3		Staples Contract & Commercial Inc/100621/Elmer's A				0.00		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486025	3		Staples Contract & Commercial Inc/100621/Elmer's A				0.00		-34.13	0.00	0.00
04/08/2022	REQ_PREENC	REQ486025	3		Staples Contract & Commercial Inc/100621/Elmer's A				0.00		34.13	0.00	0.00
04/08/2022	REQ_PREENC	REQ486025	3		Staples Contract & Commercial Inc/100621/Elmer's A				0.00		34.13	0.00	0.00
04/09/2022	REQ_PREENC	REQ486108	1		Lakeshore Equipment Company/100621/SCD105034 - Hap				0.00		16.91	0.00	0.00
04/09/2022	REQ_PREENC	REQ486108	2		Lakeshore Equipment Company/100621/SCD105033 - Lig				0.00		16.91	0.00	0.00

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

PeopleSoft GL
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/09/2022	REQ_PREENC	REQ486108	3		Lakeshore Equipment Company/100621/STD7154 - Every		0.00		16.91
04/09/2022	REQ_PREENC	REQ486108	4		Lakeshore Equipment Company/100621/LL949 - Lakesho		0.00		7.51
04/09/2022	REQ_PREENC	REQ486108	5		Lakeshore Equipment Company/100621/SCT8787 - Wispy		0.00		12.21
04/09/2022	REQ_PREENC	REQ486108	6		Lakeshore Equipment Company/100621/STD8321 - Oh Ha		0.00		16.91
04/09/2022	REQ_PREENC	REQ486108	19		Lakeshore Equipment Company/100621/SWH7 - Soaring		0.00		14.09
04/09/2022	REQ_PREENC	REQ486108	20		Lakeshore Equipment Company/100621/STD8315 - Moder		0.00		16.91
04/09/2022	REQ_PREENC	REQ486108	21		Lakeshore Equipment Company/100621/SCD105024 - Sim		0.00		16.91
04/09/2022	REQ_PREENC	REQ486108	22		Lakeshore Equipment Company/100621/SCT1392 - BW Co		0.00		10.33
04/09/2022	REQ_PREENC	REQ486108	13		Lakeshore Equipment Company/100621/SEM5400 - Daily		0.00		8.45
04/09/2022	REQ_PREENC	REQ486108	14		Lakeshore Equipment Company/100621/STD8294 - Home		0.00		16.91
04/09/2022	REQ_PREENC	REQ486108	15		Lakeshore Equipment Company/100621/SCT1350 - Chalk		0.00		10.33
04/09/2022	REQ_PREENC	REQ486108	16		Lakeshore Equipment Company/100621/SCD105026 - Ind		0.00		16.91
04/09/2022	REQ_PREENC	REQ486108	17		Lakeshore Equipment Company/100621/STD8271 - Lemon		0.00		16.91
04/09/2022	REQ_PREENC	REQ486108	18		Lakeshore Equipment Company/100621/SCD105025 - Sim		0.00		16.91
04/09/2022	REQ_PREENC	REQ486108	7		Lakeshore Equipment Company/100621/SCD105023 - Hel		0.00		16.91
04/09/2022	REQ_PREENC	REQ486108	8		Lakeshore Equipment Company/100621/STD3586 - Water		0.00		18.79
04/09/2022	REQ_PREENC	REQ486108	9		Lakeshore Equipment Company/100621/SEK866273 - Blu		0.00		12.21
04/09/2022	REQ_PREENC	REQ486108	10		Lakeshore Equipment Company/100621/SCD105031 - Kin		0.00		16.91
04/09/2022	REQ_PREENC	REQ486108	11		Lakeshore Equipment Company/100621/STD2152 - Confe		0.00		16.91
04/09/2022	REQ_PREENC	REQ486108	12		Lakeshore Equipment Company/100621/STD3716 - Chalk		0.00		11.27
04/09/2022	REQ_PREENC	REQ486109	1		Lakeshore Equipment Company/100621/LC282 - Flex-Sp		0.00		393.86
04/09/2022	REQ_PREENC	REQ486109	2		Lakeshore Equipment Company/100621/TT730X - Neon H		0.00		56.39
04/09/2022	REQ_PREENC	REQ486123	1		Staples Contract & Commercial Inc/100621/Staples Z		0.00		46.20
04/09/2022	REQ_PREENC	REQ486123	2		Staples Contract & Commercial Inc/100621/Crayola K		0.00		61.25
04/09/2022	REQ_PREENC	REQ486123	3		Staples Contract & Commercial Inc/100621/Crayola C		0.00		264.60
04/09/2022	REQ_PREENC	REQ486123	4		Staples Contract & Commercial Inc/100621/Crayola C		0.00		39.90
04/09/2022	REQ_PREENC	REQ486123	5		Staples Contract & Commercial Inc/100621/BIC Brite		0.00		24.48
04/09/2022	REQ_PREENC	REQ486123	6		Staples Contract & Commercial Inc/100621/TRU RED R		0.00		6.48
04/09/2022	REQ_PREENC	REQ486123	16		Staples Contract & Commercial Inc/100621/Dowling M		0.00		24.49
04/09/2022	REQ_PREENC	REQ486123	13		Staples Contract & Commercial Inc/100621/Oxford 2-		0.00		61.44
04/09/2022	REQ_PREENC	REQ486123	14		Staples Contract & Commercial Inc/100621/Oxford 2-		0.00		23.94
04/09/2022	REQ_PREENC	REQ486123	15		Staples Contract & Commercial Inc/100621/EXPO Dry		0.00		28.99
04/09/2022	REQ_PREENC	REQ486123	15		Staples Contract & Commercial Inc/100621/EXPO Dry		0.00		28.99
04/09/2022	REQ_PREENC	REQ486123	15		Staples Contract & Commercial Inc/100621/EXPO Dry		0.00		0.00
04/09/2022	REQ_PREENC	REQ486123	15		Staples Contract & Commercial Inc/100621/EXPO Dry		0.00		-28.99
04/09/2022	REQ_PREENC	REQ486123	7		Staples Contract & Commercial Inc/100621/Ticondero		0.00		19.20
04/09/2022	REQ_PREENC	REQ486123	8		Staples Contract & Commercial Inc/100621/Staples M		0.00		18.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/09/2022	PO_POENC	0000396746	7	RREQ486016	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
04/09/2022	PO_POENC	0000396746	7	RREQ486016	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-7.20	0.00
04/09/2022	PO_POENC	0000396746	8	RREQ486016	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	-3.00	0.00
04/09/2022	PO_POENC	0000396746	5	RREQ486016	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	-25.43	0.00
04/09/2022	PO_POENC	0000396746	6	RREQ486016	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	13.94
04/09/2022	PO_POENC	0000396746	6	RREQ486016	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	13.94
04/09/2022	PO_POENC	0000396746	6	RREQ486016	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00
04/09/2022	PO_POENC	0000396746	6	RREQ486016	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-13.94
04/09/2022	PO_POENC	0000396746	6	RREQ486016	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-12.94	0.00
04/09/2022	PO_POENC	0000396746	4	RREQ486016	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	-85.56
04/09/2022	PO_POENC	0000396746	4	RREQ486016	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-79.41	0.00
04/09/2022	PO_POENC	0000396746	5	RREQ486016	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	0.00	27.40
04/09/2022	PO_POENC	0000396746	5	RREQ486016	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	0.00	27.40
04/09/2022	PO_POENC	0000396746	5	RREQ486016	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	0.00	0.00
04/09/2022	PO_POENC	0000396746	5	RREQ486016	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	0.00	0.00
04/09/2022	PO_POENC	0000396746	3	RREQ486016	STAPLES DC-001/Swingline TOT Mini Stapler 12-Sheet		0.00	0.00	-27.40
04/09/2022	PO_POENC	0000396746	3	RREQ486016	STAPLES DC-001/Swingline TOT Mini Stapler 12-Sheet		0.00	0.00	0.00
04/09/2022	PO_POENC	0000396746	3	RREQ486016	STAPLES DC-001/Swingline TOT Mini Stapler 12-Sheet		0.00	-29.12	0.00
04/09/2022	PO_POENC	0000396746	4	RREQ486016	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	85.56
04/09/2022	PO_POENC	0000396746	4	RREQ486016	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	85.56
04/09/2022	PO_POENC	0000396746	4	RREQ486016	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	-0.01
04/09/2022	PO_POENC	0000396746	2	RREQ486016	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00	0.00	15.98
04/09/2022	PO_POENC	0000396746	2	RREQ486016	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00	0.00	0.00
04/09/2022	PO_POENC	0000396746	2	RREQ486016	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00	0.00	-15.98
04/09/2022	PO_POENC	0000396746	2	RREQ486016	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00	-14.83	0.00
04/09/2022	PO_POENC	0000396746	3	RREQ486016	STAPLES DC-001/Swingline TOT Mini Stapler 12-Sheet		0.00	0.00	31.38
04/09/2022	PO_POENC	0000396746	3	RREQ486016	STAPLES DC-001/Swingline TOT Mini Stapler 12-Sheet		0.00	0.00	31.38
04/09/2022	PO_POENC	0000396747	1	RREQ486019	STAPLES DC-001/Southworth Parchment Specialty Mult		0.00	0.00	18.31
04/09/2022	PO_POENC	0000396747	1	RREQ486019	STAPLES DC-001/Southworth Parchment Specialty Mult		0.00	0.00	18.31
04/09/2022	PO_POENC	0000396747	1	RREQ486019	STAPLES DC-001/Southworth Parchment Specialty Mult		0.00	0.00	0.00
04/09/2022	PO_POENC	0000396747	1	RREQ486019	STAPLES DC-001/Southworth Parchment Specialty Mult		0.00	0.00	-18.31
04/09/2022	PO_POENC	0000396747	1	RREQ486019	STAPLES DC-001/Southworth Parchment Specialty Mult		0.00	-16.99	0.00
04/09/2022	PO_POENC	0000396747	2	RREQ486019	STAPLES DC-001/Exact Multipurpose Paper 90 lbs. 8.		0.00	0.00	9.31
04/09/2022	PO_POENC	0000396747	5	RREQ486019	STAPLES DC-001/Xerox Vitality Multipurpose Paper 2		0.00	-8.31	0.00
04/09/2022	PO_POENC	0000396747	6	RREQ486019	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	7.08
04/09/2022	PO_POENC	0000396747	6	RREQ486019	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	7.08
04/09/2022	PO_POENC	0000396747	6	RREQ486019	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0103	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/09/2022	PO_POENC	0000396747	6	RREQ486019	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00
04/09/2022	PO_POENC	0000396747	6	RREQ486019	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-6.57
04/09/2022	PO_POENC	0000396747	4	RREQ486019	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00
04/09/2022	PO_POENC	0000396747	4	RREQ486019	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-9.98
04/09/2022	PO_POENC	0000396747	5	RREQ486019	STAPLES DC-001/Xerox Vitality Multipurpose Paper 2			0.00	0.00
04/09/2022	PO_POENC	0000396747	5	RREQ486019	STAPLES DC-001/Xerox Vitality Multipurpose Paper 2			0.00	0.00
04/09/2022	PO_POENC	0000396747	5	RREQ486019	STAPLES DC-001/Xerox Vitality Multipurpose Paper 2			0.00	0.00
04/09/2022	PO_POENC	0000396747	5	RREQ486019	STAPLES DC-001/Xerox Vitality Multipurpose Paper 2			0.00	0.00
04/09/2022	PO_POENC	0000396747	3	RREQ486019	STAPLES DC-001/Exact Index 8.5" x 11" Multipurpose			0.00	0.00
04/09/2022	PO_POENC	0000396747	3	RREQ486019	STAPLES DC-001/Exact Index 8.5" x 11" Multipurpose			0.00	0.00
04/09/2022	PO_POENC	0000396747	3	RREQ486019	STAPLES DC-001/Exact Index 8.5" x 11" Multipurpose			0.00	-18.28
04/09/2022	PO_POENC	0000396747	4	RREQ486019	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00
04/09/2022	PO_POENC	0000396747	4	RREQ486019	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00
04/09/2022	PO_POENC	0000396747	4	RREQ486019	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00
04/09/2022	PO_POENC	0000396747	2	RREQ486019	STAPLES DC-001/Exact Multipurpose Paper 90 lbs. 8.			0.00	0.00
04/09/2022	PO_POENC	0000396747	2	RREQ486019	STAPLES DC-001/Exact Multipurpose Paper 90 lbs. 8.			0.00	0.00
04/09/2022	PO_POENC	0000396747	2	RREQ486019	STAPLES DC-001/Exact Multipurpose Paper 90 lbs. 8.			0.00	-8.64
04/09/2022	PO_POENC	0000396747	3	RREQ486019	STAPLES DC-001/Exact Index 8.5" x 11" Multipurpose			0.00	0.00
04/09/2022	PO_POENC	0000396747	3	RREQ486019	STAPLES DC-001/Exact Index 8.5" x 11" Multipurpose			0.00	0.00
04/09/2022	PO_POENC	0000396748	1	RREQ486024	STAPLES DC-001/Elmer's All Purpose School Permanen			0.00	0.00
04/09/2022	PO_POENC	0000396748	1	RREQ486024	STAPLES DC-001/Elmer's All Purpose School Permanen			0.00	0.00
04/09/2022	PO_POENC	0000396748	1	RREQ486024	STAPLES DC-001/Elmer's All Purpose School Permanen			0.00	0.00
04/09/2022	PO_POENC	0000396748	1	RREQ486024	STAPLES DC-001/Elmer's All Purpose School Permanen			0.00	0.00
04/09/2022	PO_POENC	0000396748	1	RREQ486024	STAPLES DC-001/Elmer's All Purpose School Permanen			0.00	-34.13
04/09/2022	PO_POENC	0000396748	2	RREQ486024	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00
04/09/2022	PO_POENC	0000396748	14	RREQ486024	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo			0.00	0.00
04/09/2022	PO_POENC	0000396748	14	RREQ486024	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo			0.00	0.00
04/09/2022	PO_POENC	0000396748	14	RREQ486024	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo			0.00	0.00
04/09/2022	PO_POENC	0000396748	14	RREQ486024	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo			0.00	-14.01
04/09/2022	PO_POENC	0000396748	14	RREQ486024	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo			0.00	0.00
04/09/2022	PO_POENC	0000396748	13	RREQ486024	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
04/09/2022	PO_POENC	0000396748	13	RREQ486024	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
04/09/2022	PO_POENC	0000396748	13	RREQ486024	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
04/09/2022	PO_POENC	0000396748	13	RREQ486024	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
04/09/2022	PO_POENC	0000396748	13	RREQ486024	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	-10.34
04/09/2022	PO_POENC	0000396748	13	RREQ486024	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
04/09/2022	PO_POENC	0000396748	14	RREQ486024	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo			0.00	0.00
04/09/2022	PO_POENC	0000396748	11	RREQ486024	STAPLES DC-001/Crayola Classpack Crayons 400/Box (			0.00	-49.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/09/2022	PO_POENC	0000396748	12	RREQ486024	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
04/09/2022	PO_POENC	0000396748	12	RREQ486024	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
04/09/2022	PO_POENC	0000396748	12	RREQ486024	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
04/09/2022	PO_POENC	0000396748	12	RREQ486024	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
04/09/2022	PO_POENC	0000396748	10	RREQ486024	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
04/09/2022	PO_POENC	0000396748	10	RREQ486024	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
04/09/2022	PO_POENC	0000396748	11	RREQ486024	STAPLES DC-001/Crayola Classpack Crayons 400/Box (		0.00		0.00
04/09/2022	PO_POENC	0000396748	11	RREQ486024	STAPLES DC-001/Crayola Classpack Crayons 400/Box (		0.00		0.00
04/09/2022	PO_POENC	0000396748	11	RREQ486024	STAPLES DC-001/Crayola Classpack Crayons 400/Box (		0.00		0.00
04/09/2022	PO_POENC	0000396748	11	RREQ486024	STAPLES DC-001/Crayola Classpack Crayons 400/Box (		0.00		0.00
04/09/2022	PO_POENC	0000396748	9	RREQ486024	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00		0.00
04/09/2022	PO_POENC	0000396748	9	RREQ486024	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00		0.00
04/09/2022	PO_POENC	0000396748	9	RREQ486024	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00		0.00
04/09/2022	PO_POENC	0000396748	10	RREQ486024	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
04/09/2022	PO_POENC	0000396748	10	RREQ486024	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
04/09/2022	PO_POENC	0000396748	8	RREQ486024	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
04/09/2022	PO_POENC	0000396748	8	RREQ486024	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
04/09/2022	PO_POENC	0000396748	8	RREQ486024	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
04/09/2022	PO_POENC	0000396748	8	RREQ486024	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
04/09/2022	PO_POENC	0000396748	9	RREQ486024	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00		0.00
04/09/2022	PO_POENC	0000396748	9	RREQ486024	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00		0.00
04/09/2022	PO_POENC	0000396748	7	RREQ486024	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00
04/09/2022	PO_POENC	0000396748	7	RREQ486024	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00
04/09/2022	PO_POENC	0000396748	7	RREQ486024	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00
04/09/2022	PO_POENC	0000396748	7	RREQ486024	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00
04/09/2022	PO_POENC	0000396748	8	RREQ486024	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
04/09/2022	PO_POENC	0000396748	5	RREQ486024	STAPLES DC-001/Ziploc Storage Bags 1 Gal. 75/Box (		0.00		0.00
04/09/2022	PO_POENC	0000396748	6	RREQ486024	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00		0.00
04/09/2022	PO_POENC	0000396748	6	RREQ486024	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00		0.00
04/09/2022	PO_POENC	0000396748	6	RREQ486024	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00		0.00
04/09/2022	PO_POENC	0000396748	6	RREQ486024	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00		0.00
04/09/2022	PO_POENC	0000396748	6	RREQ486024	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00		0.00
04/09/2022	PO_POENC	0000396748	4	RREQ486024	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		0.00
04/09/2022	PO_POENC	0000396748	4	RREQ486024	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0103	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/09/2022	PO_POENC	0000396748	5	RREQ486024	STAPLES DC-001/Ziploc Storage Bags 1 Gal. 75/Box (		0.00		0.00
04/09/2022	PO_POENC	0000396748	5	RREQ486024	STAPLES DC-001/Ziploc Storage Bags 1 Gal. 75/Box (		0.00		0.00
04/09/2022	PO_POENC	0000396748	5	RREQ486024	STAPLES DC-001/Ziploc Storage Bags 1 Gal. 75/Box (		0.00		0.00
04/09/2022	PO_POENC	0000396748	5	RREQ486024	STAPLES DC-001/Ziploc Storage Bags 1 Gal. 75/Box (		0.00		0.00
04/09/2022	PO_POENC	0000396748	3	RREQ486024	STAPLES DC-001/Tempera Paint Economy Orange Quart		0.00		0.00
04/09/2022	PO_POENC	0000396748	3	RREQ486024	STAPLES DC-001/Tempera Paint Economy Orange Quart		0.00		0.00
04/09/2022	PO_POENC	0000396748	3	RREQ486024	STAPLES DC-001/Tempera Paint Economy Orange Quart		0.00	-7.99	0.00
04/09/2022	PO_POENC	0000396748	4	RREQ486024	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		0.00
04/09/2022	PO_POENC	0000396748	4	RREQ486024	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		0.00
04/09/2022	PO_POENC	0000396748	4	RREQ486024	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		0.00
04/09/2022	PO_POENC	0000396748	2	RREQ486024	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
04/09/2022	PO_POENC	0000396748	2	RREQ486024	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
04/09/2022	PO_POENC	0000396748	2	RREQ486024	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
04/09/2022	PO_POENC	0000396748	2	RREQ486024	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-37.00	0.00
04/09/2022	PO_POENC	0000396748	3	RREQ486024	STAPLES DC-001/Tempera Paint Economy Orange Quart		0.00		0.00
04/09/2022	PO_POENC	0000396748	3	RREQ486024	STAPLES DC-001/Tempera Paint Economy Orange Quart		0.00		0.00
04/09/2022	PO_POENC	0000396750	1	RREQ486026	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue		0.00		0.00
04/09/2022	PO_POENC	0000396750	1	RREQ486026	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue		0.00		0.00
04/09/2022	PO_POENC	0000396750	1	RREQ486026	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue		0.00		0.00
04/09/2022	PO_POENC	0000396750	1	RREQ486026	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue		0.00		0.00
04/09/2022	PO_POENC	0000396750	1	RREQ486026	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue		0.00		0.00
04/09/2022	PO_POENC	0000396750	2	RREQ486026	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00		0.00
04/09/2022	PO_POENC	0000396750	13	RREQ486026	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
04/09/2022	PO_POENC	0000396750	13	RREQ486026	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
04/09/2022	PO_POENC	0000396750	13	RREQ486026	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
04/09/2022	PO_POENC	0000396750	13	RREQ486026	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
04/09/2022	PO_POENC	0000396750	13	RREQ486026	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
04/09/2022	PO_POENC	0000396750	11	RREQ486026	STAPLES DC-001/Crayola Classpack Crayons 800/Box (		0.00	-83.14	0.00
04/09/2022	PO_POENC	0000396750	12	RREQ486026	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00		0.00
04/09/2022	PO_POENC	0000396750	12	RREQ486026	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00		0.00
04/09/2022	PO_POENC	0000396750	12	RREQ486026	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00		0.00
04/09/2022	PO_POENC	0000396750	12	RREQ486026	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00		0.00
04/09/2022	PO_POENC	0000396750	12	RREQ486026	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00	-28.25	0.00
04/09/2022	PO_POENC	0000396750	10	RREQ486026	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00
04/09/2022	PO_POENC	0000396750	10	RREQ486026	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00
04/09/2022	PO_POENC	0000396750	11	RREQ486026	STAPLES DC-001/Crayola Classpack Crayons 800/Box (		0.00		0.00
04/09/2022	PO_POENC	0000396750	11	RREQ486026	STAPLES DC-001/Crayola Classpack Crayons 800/Box (		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/09/2022	PO_POENC	0000396750	11	RREQ486026	STAPLES DC-001/Crayola Classpack Crayons 800/Box (			0.00	0.00
04/09/2022	PO_POENC	0000396750	11	RREQ486026	STAPLES DC-001/Crayola Classpack Crayons 800/Box (			0.00	0.00
04/09/2022	PO_POENC	0000396750	9	RREQ486026	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
04/09/2022	PO_POENC	0000396750	9	RREQ486026	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
04/09/2022	PO_POENC	0000396750	9	RREQ486026	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	-18.41
04/09/2022	PO_POENC	0000396750	10	RREQ486026	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers			0.00	0.00
04/09/2022	PO_POENC	0000396750	10	RREQ486026	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers			0.00	0.00
04/09/2022	PO_POENC	0000396750	10	RREQ486026	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers			0.00	0.00
04/09/2022	PO_POENC	0000396750	8	RREQ486026	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B			0.00	0.00
04/09/2022	PO_POENC	0000396750	8	RREQ486026	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B			0.00	0.00
04/09/2022	PO_POENC	0000396750	8	RREQ486026	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B			0.00	0.00
04/09/2022	PO_POENC	0000396750	8	RREQ486026	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B			0.00	0.00
04/09/2022	PO_POENC	0000396750	8	RREQ486026	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B			0.00	-25.43
04/09/2022	PO_POENC	0000396750	9	RREQ486026	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
04/09/2022	PO_POENC	0000396750	9	RREQ486026	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
04/09/2022	PO_POENC	0000396750	7	RREQ486026	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A			0.00	0.00
04/09/2022	PO_POENC	0000396750	7	RREQ486026	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A			0.00	0.00
04/09/2022	PO_POENC	0000396750	7	RREQ486026	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A			0.00	0.00
04/09/2022	PO_POENC	0000396750	7	RREQ486026	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A			0.00	0.00
04/09/2022	PO_POENC	0000396750	7	RREQ486026	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A			0.00	0.00
04/09/2022	PO_POENC	0000396750	7	RREQ486026	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A			0.00	-25.00
04/09/2022	PO_POENC	0000396750	8	RREQ486026	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B			0.00	0.00
04/09/2022	PO_POENC	0000396750	5	RREQ486026	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo			0.00	0.00
04/09/2022	PO_POENC	0000396750	6	RREQ486026	STAPLES DC-001/Crayola Classpack Crayons 400/Box (			0.00	0.00
04/09/2022	PO_POENC	0000396750	6	RREQ486026	STAPLES DC-001/Crayola Classpack Crayons 400/Box (			0.00	0.00
04/09/2022	PO_POENC	0000396750	6	RREQ486026	STAPLES DC-001/Crayola Classpack Crayons 400/Box (			0.00	0.00
04/09/2022	PO_POENC	0000396750	6	RREQ486026	STAPLES DC-001/Crayola Classpack Crayons 400/Box (			0.00	0.00
04/09/2022	PO_POENC	0000396750	6	RREQ486026	STAPLES DC-001/Crayola Classpack Crayons 400/Box (			0.00	0.00
04/09/2022	PO_POENC	0000396750	6	RREQ486026	STAPLES DC-001/Crayola Classpack Crayons 400/Box (			0.00	0.00
04/09/2022	PO_POENC	0000396750	6	RREQ486026	STAPLES DC-001/Crayola Classpack Crayons 400/Box (			0.00	-98.78
04/09/2022	PO_POENC	0000396750	4	RREQ486026	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00
04/09/2022	PO_POENC	0000396750	4	RREQ486026	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00
04/09/2022	PO_POENC	0000396750	5	RREQ486026	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo			0.00	0.00
04/09/2022	PO_POENC	0000396750	5	RREQ486026	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo			0.00	0.00
04/09/2022	PO_POENC	0000396750	5	RREQ486026	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo			0.00	0.00
04/09/2022	PO_POENC	0000396750	5	RREQ486026	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo			0.00	0.00
04/09/2022	PO_POENC	0000396750	3	RREQ486026	STAPLES DC-001/Staples Moving and Storage Packing			0.00	0.00
04/09/2022	PO_POENC	0000396750	3	RREQ486026	STAPLES DC-001/Staples Moving and Storage Packing			0.00	0.00
04/09/2022	PO_POENC	0000396750	3	RREQ486026	STAPLES DC-001/Staples Moving and Storage Packing			0.00	0.00
04/09/2022	PO_POENC	0000396750	4	RREQ486026	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00
04/09/2022	PO_POENC	0000396750	4	RREQ486026	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0103	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/09/2022	PO_POENC	0000396750	4	RREQ486026	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
04/09/2022	PO_POENC	0000396750	2	RREQ486026	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00		15.98
04/09/2022	PO_POENC	0000396750	2	RREQ486026	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00		0.00
04/09/2022	PO_POENC	0000396750	2	RREQ486026	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00		-15.98
04/09/2022	PO_POENC	0000396750	2	RREQ486026	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00	-14.83	0.00
04/09/2022	PO_POENC	0000396750	3	RREQ486026	STAPLES DC-001/Staples Moving and Storage Packing		0.00		26.57
04/09/2022	PO_POENC	0000396750	3	RREQ486026	STAPLES DC-001/Staples Moving and Storage Packing		0.00		26.57
04/09/2022	PO_POENC	0000396752	1	RREQ486028	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		3.04
04/09/2022	PO_POENC	0000396752	1	RREQ486028	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		3.04
04/09/2022	PO_POENC	0000396752	1	RREQ486028	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00
04/09/2022	PO_POENC	0000396752	1	RREQ486028	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		-3.04
04/09/2022	PO_POENC	0000396752	1	RREQ486028	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00
04/09/2022	PO_POENC	0000396752	2	RREQ486028	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		26.77
04/09/2022	PO_POENC	0000396752	17	RREQ486028	STAPLES DC-001/Astrobrights Primary One Cardstock		0.00		0.00
04/09/2022	PO_POENC	0000396752	16	RREQ486028	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		-11.30
04/09/2022	PO_POENC	0000396752	16	RREQ486028	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	-10.49	0.00
04/09/2022	PO_POENC	0000396752	17	RREQ486028	STAPLES DC-001/Astrobrights Primary One Cardstock		0.00		4.62
04/09/2022	PO_POENC	0000396752	17	RREQ486028	STAPLES DC-001/Astrobrights Primary One Cardstock		0.00		4.62
04/09/2022	PO_POENC	0000396752	17	RREQ486028	STAPLES DC-001/Astrobrights Primary One Cardstock		0.00		0.00
04/09/2022	PO_POENC	0000396752	17	RREQ486028	STAPLES DC-001/Astrobrights Primary One Cardstock		0.00		-4.62
04/09/2022	PO_POENC	0000396752	15	RREQ486028	STAPLES DC-001/Astrobrights Double Color 3 Cardsto		0.00		0.00
04/09/2022	PO_POENC	0000396752	15	RREQ486028	STAPLES DC-001/Astrobrights Double Color 3 Cardsto		0.00		-11.63
04/09/2022	PO_POENC	0000396752	15	RREQ486028	STAPLES DC-001/Astrobrights Double Color 3 Cardsto		0.00	-10.79	0.00
04/09/2022	PO_POENC	0000396752	16	RREQ486028	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		11.30
04/09/2022	PO_POENC	0000396752	16	RREQ486028	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		11.30
04/09/2022	PO_POENC	0000396752	16	RREQ486028	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
04/09/2022	PO_POENC	0000396752	14	RREQ486028	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		45.42
04/09/2022	PO_POENC	0000396752	14	RREQ486028	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00
04/09/2022	PO_POENC	0000396752	14	RREQ486028	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		-45.42
04/09/2022	PO_POENC	0000396752	14	RREQ486028	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00
04/09/2022	PO_POENC	0000396752	15	RREQ486028	STAPLES DC-001/Astrobrights Double Color 3 Cardsto		0.00	-42.15	0.00
04/09/2022	PO_POENC	0000396752	15	RREQ486028	STAPLES DC-001/Astrobrights Double Color 3 Cardsto		0.00		11.63
04/09/2022	PO_POENC	0000396752	15	RREQ486028	STAPLES DC-001/Astrobrights Double Color 3 Cardsto		0.00		11.63
04/09/2022	PO_POENC	0000396752	13	RREQ486028	STAPLES DC-001/Astrobrights Spectrum Cardstock Pap		0.00		12.23
04/09/2022	PO_POENC	0000396752	13	RREQ486028	STAPLES DC-001/Astrobrights Spectrum Cardstock Pap		0.00		12.23
04/09/2022	PO_POENC	0000396752	13	RREQ486028	STAPLES DC-001/Astrobrights Spectrum Cardstock Pap		0.00		0.00
04/09/2022	PO_POENC	0000396752	13	RREQ486028	STAPLES DC-001/Astrobrights Spectrum Cardstock Pap		0.00		-12.23
04/09/2022	PO_POENC	0000396752	13	RREQ486028	STAPLES DC-001/Astrobrights Spectrum Cardstock Pap		0.00	-11.35	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0103	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/09/2022	PO_POENC	0000396752	14	RREQ486028	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00
04/09/2022	PO_POENC	0000396752	11	RREQ486028	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	-34.13	0.00
04/09/2022	PO_POENC	0000396752	12	RREQ486028	STAPLES DC-001/Astrobrights Primary Cardstock Pape		0.00	0.00	15.95
04/09/2022	PO_POENC	0000396752	12	RREQ486028	STAPLES DC-001/Astrobrights Primary Cardstock Pape		0.00	0.00	15.95
04/09/2022	PO_POENC	0000396752	12	RREQ486028	STAPLES DC-001/Astrobrights Primary Cardstock Pape		0.00	0.00	0.00
04/09/2022	PO_POENC	0000396752	12	RREQ486028	STAPLES DC-001/Astrobrights Primary Cardstock Pape		0.00	0.00	-15.95
04/09/2022	PO_POENC	0000396752	12	RREQ486028	STAPLES DC-001/Astrobrights Primary Cardstock Pape		0.00	-14.80	0.00
04/09/2022	PO_POENC	0000396752	10	RREQ486028	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-44.26
04/09/2022	PO_POENC	0000396752	10	RREQ486028	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-41.08	0.00
04/09/2022	PO_POENC	0000396752	11	RREQ486028	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	0.00	36.78
04/09/2022	PO_POENC	0000396752	11	RREQ486028	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	0.00	36.78
04/09/2022	PO_POENC	0000396752	11	RREQ486028	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	0.00	0.00
04/09/2022	PO_POENC	0000396752	11	RREQ486028	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	0.00	-36.78
04/09/2022	PO_POENC	0000396752	9	RREQ486028	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
04/09/2022	PO_POENC	0000396752	9	RREQ486028	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-47.95
04/09/2022	PO_POENC	0000396752	9	RREQ486028	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-44.50	0.00
04/09/2022	PO_POENC	0000396752	10	RREQ486028	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	44.26
04/09/2022	PO_POENC	0000396752	10	RREQ486028	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	44.26
04/09/2022	PO_POENC	0000396752	10	RREQ486028	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
04/09/2022	PO_POENC	0000396752	8	RREQ486028	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	32.50
04/09/2022	PO_POENC	0000396752	8	RREQ486028	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	0.00
04/09/2022	PO_POENC	0000396752	8	RREQ486028	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	-32.50
04/09/2022	PO_POENC	0000396752	8	RREQ486028	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-30.16	0.00
04/09/2022	PO_POENC	0000396752	9	RREQ486028	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	47.95
04/09/2022	PO_POENC	0000396752	9	RREQ486028	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	47.95
04/09/2022	PO_POENC	0000396752	7	RREQ486028	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	9.96
04/09/2022	PO_POENC	0000396752	7	RREQ486028	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	9.96
04/09/2022	PO_POENC	0000396752	7	RREQ486028	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	0.00
04/09/2022	PO_POENC	0000396752	7	RREQ486028	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	-9.96
04/09/2022	PO_POENC	0000396752	7	RREQ486028	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	-9.24	0.00
04/09/2022	PO_POENC	0000396752	8	RREQ486028	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	32.50
04/09/2022	PO_POENC	0000396752	5	RREQ486028	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	0.00	-0.02
04/09/2022	PO_POENC	0000396752	6	RREQ486028	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	20.69
04/09/2022	PO_POENC	0000396752	6	RREQ486028	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	20.69
04/09/2022	PO_POENC	0000396752	6	RREQ486028	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00
04/09/2022	PO_POENC	0000396752	6	RREQ486028	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-20.69
04/09/2022	PO_POENC	0000396752	6	RREQ486028	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-19.20	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0103	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/09/2022	PO_POENC	0000396752	4	RREQ486028	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B				0.00	0.00
04/09/2022	PO_POENC	0000396752	4	RREQ486028	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B				0.00	-25.43
04/09/2022	PO_POENC	0000396752	5	RREQ486028	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A				0.00	0.00
04/09/2022	PO_POENC	0000396752	5	RREQ486028	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A				0.00	0.00
04/09/2022	PO_POENC	0000396752	5	RREQ486028	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A				0.00	0.00
04/09/2022	PO_POENC	0000396752	5	RREQ486028	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A				0.00	0.00
04/09/2022	PO_POENC	0000396752	3	RREQ486028	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla				0.00	0.00
04/09/2022	PO_POENC	0000396752	3	RREQ486028	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla				0.00	0.00
04/09/2022	PO_POENC	0000396752	3	RREQ486028	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla				0.00	0.00
04/09/2022	PO_POENC	0000396752	4	RREQ486028	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B				0.00	0.00
04/09/2022	PO_POENC	0000396752	4	RREQ486028	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B				0.00	0.00
04/09/2022	PO_POENC	0000396752	4	RREQ486028	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B				0.00	0.00
04/09/2022	PO_POENC	0000396752	2	RREQ486028	STAPLES DC-001/BIC Brite Liner Stick Highlighter C				0.00	0.00
04/09/2022	PO_POENC	0000396752	2	RREQ486028	STAPLES DC-001/BIC Brite Liner Stick Highlighter C				0.00	0.00
04/09/2022	PO_POENC	0000396752	2	RREQ486028	STAPLES DC-001/BIC Brite Liner Stick Highlighter C				0.00	0.00
04/09/2022	PO_POENC	0000396752	2	RREQ486028	STAPLES DC-001/BIC Brite Liner Stick Highlighter C				0.00	0.00
04/09/2022	PO_POENC	0000396752	3	RREQ486028	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla				0.00	0.00
04/09/2022	PO_POENC	0000396752	3	RREQ486028	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla				0.00	0.00
04/09/2022	REQ_PREENC	REQ486118	1		Staples Contract & Commercial Inc/100621/Ticondero				0.00	19.20
04/09/2022	REQ_PREENC	REQ486118	1		Staples Contract & Commercial Inc/100621/Ticondero				0.00	19.20
04/09/2022	REQ_PREENC	REQ486118	1		Staples Contract & Commercial Inc/100621/Ticondero				0.00	0.00
04/09/2022	REQ_PREENC	REQ486118	1		Staples Contract & Commercial Inc/100621/Ticondero				0.00	-19.20
04/09/2022	REQ_PREENC	REQ486118	2		Staples Contract & Commercial Inc/100621/Paper Mat				0.00	20.20
04/09/2022	REQ_PREENC	REQ486118	2		Staples Contract & Commercial Inc/100621/Paper Mat				0.00	20.20
04/09/2022	REQ_PREENC	REQ486118	20		Staples Contract & Commercial Inc/100621/TRU RED F				0.00	0.00
04/09/2022	REQ_PREENC	REQ486118	20		Staples Contract & Commercial Inc/100621/TRU RED F				0.00	0.00
04/09/2022	REQ_PREENC	REQ486118	19		Staples Contract & Commercial Inc/100621/Staples N				0.00	24.28
04/09/2022	REQ_PREENC	REQ486118	19		Staples Contract & Commercial Inc/100621/Staples N				0.00	24.28
04/09/2022	REQ_PREENC	REQ486118	19		Staples Contract & Commercial Inc/100621/Staples N				0.00	0.00
04/09/2022	REQ_PREENC	REQ486118	19		Staples Contract & Commercial Inc/100621/Staples N				0.00	0.00
04/09/2022	REQ_PREENC	REQ486118	20		Staples Contract & Commercial Inc/100621/TRU RED F				0.00	-24.28
04/09/2022	REQ_PREENC	REQ486118	20		Staples Contract & Commercial Inc/100621/TRU RED F				0.00	42.81
04/09/2022	REQ_PREENC	REQ486118	20		Staples Contract & Commercial Inc/100621/TRU RED F				0.00	42.81
04/09/2022	REQ_PREENC	REQ486118	17		Staples Contract & Commercial Inc/100621/BIC Brite				0.00	0.00
04/09/2022	REQ_PREENC	REQ486118	17		Staples Contract & Commercial Inc/100621/BIC Brite				0.00	-24.48
04/09/2022	REQ_PREENC	REQ486118	18		Staples Contract & Commercial Inc/100621/Sharpie S				0.00	15.98
04/09/2022	REQ_PREENC	REQ486118	18		Staples Contract & Commercial Inc/100621/Sharpie S				0.00	15.98
04/09/2022	REQ_PREENC	REQ486118	18		Staples Contract & Commercial Inc/100621/Sharpie S				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/09/2022	REQ_PREENC	REQ486118	18		Staples Contract & Commercial Inc/100621/Sharpie S		0.00	-15.98	0.00	0.00
04/09/2022	REQ_PREENC	REQ486118	16		Staples Contract & Commercial Inc/100621/TRU RED 3		0.00	3.76	0.00	0.00
04/09/2022	REQ_PREENC	REQ486118	16		Staples Contract & Commercial Inc/100621/TRU RED 3		0.00	3.76	0.00	0.00
04/09/2022	REQ_PREENC	REQ486118	16		Staples Contract & Commercial Inc/100621/TRU RED 3		0.00	0.00	0.00	0.00
04/09/2022	REQ_PREENC	REQ486118	16		Staples Contract & Commercial Inc/100621/TRU RED 3		0.00	-3.76	0.00	0.00
04/09/2022	REQ_PREENC	REQ486118	17		Staples Contract & Commercial Inc/100621/BIC Brite		0.00	24.48	0.00	0.00
04/09/2022	REQ_PREENC	REQ486118	17		Staples Contract & Commercial Inc/100621/BIC Brite		0.00	24.48	0.00	0.00
04/09/2022	REQ_PREENC	REQ486118	14		Staples Contract & Commercial Inc/100621/Staples S		0.00	25.72	0.00	0.00
04/09/2022	REQ_PREENC	REQ486118	14		Staples Contract & Commercial Inc/100621/Staples S		0.00	0.00	0.00	0.00
04/09/2022	REQ_PREENC	REQ486118	15		Staples Contract & Commercial Inc/100621/TRU RED 3		0.00	4.91	0.00	0.00
04/09/2022	REQ_PREENC	REQ486118	15		Staples Contract & Commercial Inc/100621/TRU RED 3		0.00	4.91	0.00	0.00
04/09/2022	REQ_PREENC	REQ486118	15		Staples Contract & Commercial Inc/100621/TRU RED 3		0.00	0.00	0.00	0.00
04/09/2022	REQ_PREENC	REQ486118	15		Staples Contract & Commercial Inc/100621/TRU RED 3		0.00	-4.91	0.00	0.00
04/09/2022	REQ_PREENC	REQ486118	13		Staples Contract & Commercial Inc/100621/Staples S		0.00	12.94	0.00	0.00
04/09/2022	REQ_PREENC	REQ486118	13		Staples Contract & Commercial Inc/100621/Staples S		0.00	12.94	0.00	0.00
04/09/2022	REQ_PREENC	REQ486118	13		Staples Contract & Commercial Inc/100621/Staples S		0.00	0.00	0.00	0.00
04/09/2022	REQ_PREENC	REQ486118	13		Staples Contract & Commercial Inc/100621/Staples S		0.00	-12.94	0.00	0.00
04/09/2022	REQ_PREENC	REQ486118	14		Staples Contract & Commercial Inc/100621/Staples S		0.00	25.72	0.00	0.00
04/09/2022	REQ_PREENC	REQ486118	14		Staples Contract & Commercial Inc/100621/Staples S		0.00	-25.72	0.00	0.00
04/09/2022	REQ_PREENC	REQ486118	11		Staples Contract & Commercial Inc/100621/Crayola K		0.00	0.00	0.00	0.00
04/09/2022	REQ_PREENC	REQ486118	11		Staples Contract & Commercial Inc/100621/Crayola K		0.00	-61.25	0.00	0.00
04/09/2022	REQ_PREENC	REQ486118	12		Staples Contract & Commercial Inc/100621/TRU RED 1		0.00	66.70	0.00	0.00
04/09/2022	REQ_PREENC	REQ486118	12		Staples Contract & Commercial Inc/100621/TRU RED 1		0.00	66.70	0.00	0.00
04/09/2022	REQ_PREENC	REQ486118	12		Staples Contract & Commercial Inc/100621/TRU RED 1		0.00	0.00	0.00	0.00
04/09/2022	REQ_PREENC	REQ486118	12		Staples Contract & Commercial Inc/100621/TRU RED 1		0.00	-66.70	0.00	0.00
04/09/2022	REQ_PREENC	REQ486118	10		Staples Contract & Commercial Inc/100621/Sharpie P		0.00	18.78	0.00	0.00
04/09/2022	REQ_PREENC	REQ486118	10		Staples Contract & Commercial Inc/100621/Sharpie P		0.00	18.78	0.00	0.00
04/09/2022	REQ_PREENC	REQ486118	10		Staples Contract & Commercial Inc/100621/Sharpie P		0.00	0.00	0.00	0.00
04/09/2022	REQ_PREENC	REQ486118	10		Staples Contract & Commercial Inc/100621/Sharpie P		0.00	-18.78	0.00	0.00
04/09/2022	REQ_PREENC	REQ486118	11		Staples Contract & Commercial Inc/100621/Crayola K		0.00	61.25	0.00	0.00
04/09/2022	REQ_PREENC	REQ486118	11		Staples Contract & Commercial Inc/100621/Crayola K		0.00	61.25	0.00	0.00
04/09/2022	REQ_PREENC	REQ486118	8		Staples Contract & Commercial Inc/100621/Crayola N		0.00	0.00	0.00	0.00
04/09/2022	REQ_PREENC	REQ486118	8		Staples Contract & Commercial Inc/100621/Crayola N		0.00	-47.95	0.00	0.00
04/09/2022	REQ_PREENC	REQ486118	9		Staples Contract & Commercial Inc/100621/Elmer's A		0.00	18.41	0.00	0.00
04/09/2022	REQ_PREENC	REQ486118	9		Staples Contract & Commercial Inc/100621/Elmer's A		0.00	18.41	0.00	0.00
04/09/2022	REQ_PREENC	REQ486118	9		Staples Contract & Commercial Inc/100621/Elmer's A		0.00	0.00	0.00	0.00
04/09/2022	REQ_PREENC	REQ486118	9		Staples Contract & Commercial Inc/100621/Elmer's A		0.00	-18.41	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/09/2022	REQ_PREENC	REQ486118	7		Staples Contract & Commercial Inc/100621/Expo Dry		0.00		8.18
04/09/2022	REQ_PREENC	REQ486118	7		Staples Contract & Commercial Inc/100621/Expo Dry		0.00		8.18
04/09/2022	REQ_PREENC	REQ486118	7		Staples Contract & Commercial Inc/100621/Expo Dry		0.00		0.00
04/09/2022	REQ_PREENC	REQ486118	7		Staples Contract & Commercial Inc/100621/Expo Dry		0.00		-8.18
04/09/2022	REQ_PREENC	REQ486118	8		Staples Contract & Commercial Inc/100621/Crayola N		0.00		47.95
04/09/2022	REQ_PREENC	REQ486118	8		Staples Contract & Commercial Inc/100621/Crayola N		0.00		47.95
04/09/2022	REQ_PREENC	REQ486118	5		Staples Contract & Commercial Inc/100621/Expo Dry		0.00		0.00
04/09/2022	REQ_PREENC	REQ486118	5		Staples Contract & Commercial Inc/100621/Expo Dry		0.00		-101.72
04/09/2022	REQ_PREENC	REQ486118	6		Staples Contract & Commercial Inc/100621/Expo Dry		0.00		33.93
04/09/2022	REQ_PREENC	REQ486118	6		Staples Contract & Commercial Inc/100621/Expo Dry		0.00		33.93
04/09/2022	REQ_PREENC	REQ486118	6		Staples Contract & Commercial Inc/100621/Expo Dry		0.00		0.00
04/09/2022	REQ_PREENC	REQ486118	6		Staples Contract & Commercial Inc/100621/Expo Dry		0.00		-33.93
04/09/2022	REQ_PREENC	REQ486118	4		Staples Contract & Commercial Inc/100621/TRU RED P		0.00		16.40
04/09/2022	REQ_PREENC	REQ486118	4		Staples Contract & Commercial Inc/100621/TRU RED P		0.00		16.40
04/09/2022	REQ_PREENC	REQ486118	4		Staples Contract & Commercial Inc/100621/TRU RED P		0.00		0.00
04/09/2022	REQ_PREENC	REQ486118	4		Staples Contract & Commercial Inc/100621/TRU RED P		0.00		-16.40
04/09/2022	REQ_PREENC	REQ486118	5		Staples Contract & Commercial Inc/100621/Expo Dry		0.00		101.72
04/09/2022	REQ_PREENC	REQ486118	5		Staples Contract & Commercial Inc/100621/Expo Dry		0.00		101.72
04/09/2022	REQ_PREENC	REQ486118	2		Staples Contract & Commercial Inc/100621/Paper Mat		0.00		0.00
04/09/2022	REQ_PREENC	REQ486118	2		Staples Contract & Commercial Inc/100621/Paper Mat		0.00		-20.20
04/09/2022	REQ_PREENC	REQ486118	3		Staples Contract & Commercial Inc/100621/TRU RED P		0.00		17.96
04/09/2022	REQ_PREENC	REQ486118	3		Staples Contract & Commercial Inc/100621/TRU RED P		0.00		17.96
04/09/2022	REQ_PREENC	REQ486118	3		Staples Contract & Commercial Inc/100621/TRU RED P		0.00		0.00
04/09/2022	REQ_PREENC	REQ486118	3		Staples Contract & Commercial Inc/100621/TRU RED P		0.00		-17.96
04/09/2022	REQ_PREENC	REQ486125	1		Staples Contract & Commercial Inc/100621/Sharpie S		0.00		37.77
04/09/2022	REQ_PREENC	REQ486125	1		Staples Contract & Commercial Inc/100621/Sharpie S		0.00		37.77
04/09/2022	REQ_PREENC	REQ486125	1		Staples Contract & Commercial Inc/100621/Sharpie S		0.00		0.00
04/09/2022	REQ_PREENC	REQ486125	1		Staples Contract & Commercial Inc/100621/Sharpie S		0.00		-37.77
04/09/2022	REQ_PREENC	REQ486125	2		Staples Contract & Commercial Inc/100621/Paper Mat		0.00		33.45
04/09/2022	REQ_PREENC	REQ486125	2		Staples Contract & Commercial Inc/100621/Paper Mat		0.00		33.45
04/09/2022	REQ_PREENC	REQ486125	13		Staples Contract & Commercial Inc/100621/Expo Dry		0.00		25.00
04/09/2022	REQ_PREENC	REQ486125	13		Staples Contract & Commercial Inc/100621/Expo Dry		0.00		25.00
04/09/2022	REQ_PREENC	REQ486125	13		Staples Contract & Commercial Inc/100621/Expo Dry		0.00		0.00
04/09/2022	REQ_PREENC	REQ486125	13		Staples Contract & Commercial Inc/100621/Expo Dry		0.00		-25.00
04/09/2022	REQ_PREENC	REQ486125	11		Staples Contract & Commercial Inc/100621/Crayola U		0.00		0.00
04/09/2022	REQ_PREENC	REQ486125	11		Staples Contract & Commercial Inc/100621/Crayola U		0.00		-61.18
04/09/2022	REQ_PREENC	REQ486125	12		Staples Contract & Commercial Inc/100621/Expo Dry		0.00		50.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
04/09/2022	REQ_PREENC	REQ486125	12		Staples Contract & Commercial Inc/100621/Expo Dry					0.00	-50.86	0.00	0.00	0.00
04/09/2022	REQ_PREENC	REQ486125	12		Staples Contract & Commercial Inc/100621/Expo Dry					0.00	50.86	0.00	0.00	0.00
04/09/2022	REQ_PREENC	REQ486125	12		Staples Contract & Commercial Inc/100621/Expo Dry					0.00	0.00	0.00	0.00	0.00
04/09/2022	REQ_PREENC	REQ486125	10		Staples Contract & Commercial Inc/100621/Crayola C					0.00	28.25	0.00	0.00	0.00
04/09/2022	REQ_PREENC	REQ486125	10		Staples Contract & Commercial Inc/100621/Crayola C					0.00	28.25	0.00	0.00	0.00
04/09/2022	REQ_PREENC	REQ486125	10		Staples Contract & Commercial Inc/100621/Crayola C					0.00	0.00	0.00	0.00	0.00
04/09/2022	REQ_PREENC	REQ486125	10		Staples Contract & Commercial Inc/100621/Crayola C					0.00	-28.25	0.00	0.00	0.00
04/09/2022	REQ_PREENC	REQ486125	11		Staples Contract & Commercial Inc/100621/Crayola U					0.00	61.18	0.00	0.00	0.00
04/09/2022	REQ_PREENC	REQ486125	11		Staples Contract & Commercial Inc/100621/Crayola U					0.00	61.18	0.00	0.00	0.00
04/09/2022	REQ_PREENC	REQ486125	8		Staples Contract & Commercial Inc/100621/Elmer's A					0.00	0.00	0.00	0.00	0.00
04/09/2022	REQ_PREENC	REQ486125	8		Staples Contract & Commercial Inc/100621/Elmer's A					0.00	-18.41	0.00	0.00	0.00
04/09/2022	REQ_PREENC	REQ486125	9		Staples Contract & Commercial Inc/100621/TRU RED T					0.00	52.52	0.00	0.00	0.00
04/09/2022	REQ_PREENC	REQ486125	9		Staples Contract & Commercial Inc/100621/TRU RED T					0.00	52.52	0.00	0.00	0.00
04/09/2022	REQ_PREENC	REQ486125	9		Staples Contract & Commercial Inc/100621/TRU RED T					0.00	0.00	0.00	0.00	0.00
04/09/2022	REQ_PREENC	REQ486125	9		Staples Contract & Commercial Inc/100621/TRU RED T					0.00	-52.52	0.00	0.00	0.00
04/09/2022	REQ_PREENC	REQ486125	7		Staples Contract & Commercial Inc/100621/Paper Mat					0.00	10.10	0.00	0.00	0.00
04/09/2022	REQ_PREENC	REQ486125	7		Staples Contract & Commercial Inc/100621/Paper Mat					0.00	10.10	0.00	0.00	0.00
04/09/2022	REQ_PREENC	REQ486125	7		Staples Contract & Commercial Inc/100621/Paper Mat					0.00	0.00	0.00	0.00	0.00
04/09/2022	REQ_PREENC	REQ486125	7		Staples Contract & Commercial Inc/100621/Paper Mat					0.00	-10.10	0.00	0.00	0.00
04/09/2022	REQ_PREENC	REQ486125	8		Staples Contract & Commercial Inc/100621/Elmer's A					0.00	18.41	0.00	0.00	0.00
04/09/2022	REQ_PREENC	REQ486125	8		Staples Contract & Commercial Inc/100621/Elmer's A					0.00	18.41	0.00	0.00	0.00
04/09/2022	REQ_PREENC	REQ486125	5		Staples Contract & Commercial Inc/100621/Crayola L					0.00	0.00	0.00	0.00	0.00
04/09/2022	REQ_PREENC	REQ486125	5		Staples Contract & Commercial Inc/100621/Crayola L					0.00	-41.00	0.00	0.00	0.00
04/09/2022	REQ_PREENC	REQ486125	6		Staples Contract & Commercial Inc/100621/Ticondero					0.00	13.00	0.00	0.00	0.00
04/09/2022	REQ_PREENC	REQ486125	6		Staples Contract & Commercial Inc/100621/Ticondero					0.00	13.00	0.00	0.00	0.00
04/09/2022	REQ_PREENC	REQ486125	6		Staples Contract & Commercial Inc/100621/Ticondero					0.00	0.00	0.00	0.00	0.00
04/09/2022	REQ_PREENC	REQ486125	6		Staples Contract & Commercial Inc/100621/Ticondero					0.00	-13.00	0.00	0.00	0.00
04/09/2022	REQ_PREENC	REQ486125	4		Staples Contract & Commercial Inc/100621/Crayola M					0.00	17.04	0.00	0.00	0.00
04/09/2022	REQ_PREENC	REQ486125	4		Staples Contract & Commercial Inc/100621/Crayola M					0.00	17.04	0.00	0.00	0.00
04/09/2022	REQ_PREENC	REQ486125	4		Staples Contract & Commercial Inc/100621/Crayola M					0.00	0.00	0.00	0.00	0.00
04/09/2022	REQ_PREENC	REQ486125	4		Staples Contract & Commercial Inc/100621/Crayola M					0.00	-17.04	0.00	0.00	0.00
04/09/2022	REQ_PREENC	REQ486125	5		Staples Contract & Commercial Inc/100621/Crayola L					0.00	41.00	0.00	0.00	0.00
04/09/2022	REQ_PREENC	REQ486125	5		Staples Contract & Commercial Inc/100621/Crayola L					0.00	41.00	0.00	0.00	0.00
04/09/2022	REQ_PREENC	REQ486125	2		Staples Contract & Commercial Inc/100621/Paper Mat					0.00	0.00	0.00	0.00	0.00
04/09/2022	REQ_PREENC	REQ486125	2		Staples Contract & Commercial Inc/100621/Paper Mat					0.00	-33.45	0.00	0.00	0.00
04/09/2022	REQ_PREENC	REQ486125	3		Staples Contract & Commercial Inc/100621/Staples C					0.00	37.00	0.00	0.00	0.00
04/09/2022	REQ_PREENC	REQ486125	3		Staples Contract & Commercial Inc/100621/Staples C					0.00	37.00	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	
0103	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/09/2022	REQ_PREENC	REQ486125	3		Staples Contract & Commercial Inc/100621/Staples C		0.00		0.00
04/09/2022	REQ_PREENC	REQ486125	3		Staples Contract & Commercial Inc/100621/Staples C		0.00	-37.00	0.00
04/09/2022	PO_POENC	0000396751	1	RREQ486027	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	10.34
04/09/2022	PO_POENC	0000396751	1	RREQ486027	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	10.34
04/09/2022	PO_POENC	0000396751	1	RREQ486027	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00
04/09/2022	PO_POENC	0000396751	1	RREQ486027	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-10.34
04/09/2022	PO_POENC	0000396751	1	RREQ486027	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-9.60	0.00
04/09/2022	PO_POENC	0000396751	2	RREQ486027	STAPLES DC-001/Crayola Twistables Crayons 8/Pack		0.00	0.00	53.61
04/09/2022	PO_POENC	0000396751	16	RREQ486027	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold		0.00	0.00	-59.26
04/09/2022	PO_POENC	0000396751	16	RREQ486027	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold		0.00	-55.00	0.00
04/09/2022	PO_POENC	0000396751	15	RREQ486027	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold		0.00	0.00	0.00
04/09/2022	PO_POENC	0000396751	15	RREQ486027	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold		0.00	0.00	-88.89
04/09/2022	PO_POENC	0000396751	15	RREQ486027	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold		0.00	-82.50	0.00
04/09/2022	PO_POENC	0000396751	16	RREQ486027	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold		0.00	0.00	59.26
04/09/2022	PO_POENC	0000396751	16	RREQ486027	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold		0.00	0.00	59.26
04/09/2022	PO_POENC	0000396751	16	RREQ486027	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold		0.00	0.00	0.00
04/09/2022	PO_POENC	0000396751	14	RREQ486027	STAPLES DC-001/Scotch Expressions Washi Tape 0.59"		0.00	0.00	2.92
04/09/2022	PO_POENC	0000396751	14	RREQ486027	STAPLES DC-001/Scotch Expressions Washi Tape 0.59"		0.00	0.00	0.00
04/09/2022	PO_POENC	0000396751	14	RREQ486027	STAPLES DC-001/Scotch Expressions Washi Tape 0.59"		0.00	0.00	-2.92
04/09/2022	PO_POENC	0000396751	14	RREQ486027	STAPLES DC-001/Scotch Expressions Washi Tape 0.59"		0.00	-2.71	0.00
04/09/2022	PO_POENC	0000396751	15	RREQ486027	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold		0.00	0.00	88.89
04/09/2022	PO_POENC	0000396751	15	RREQ486027	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold		0.00	0.00	88.89
04/09/2022	PO_POENC	0000396751	13	RREQ486027	STAPLES DC-001/BIC Cover-It Correction Fluid White		0.00	0.00	5.78
04/09/2022	PO_POENC	0000396751	13	RREQ486027	STAPLES DC-001/BIC Cover-It Correction Fluid White		0.00	0.00	5.78
04/09/2022	PO_POENC	0000396751	13	RREQ486027	STAPLES DC-001/BIC Cover-It Correction Fluid White		0.00	0.00	0.00
04/09/2022	PO_POENC	0000396751	13	RREQ486027	STAPLES DC-001/BIC Cover-It Correction Fluid White		0.00	0.00	-5.78
04/09/2022	PO_POENC	0000396751	13	RREQ486027	STAPLES DC-001/BIC Cover-It Correction Fluid White		0.00	-5.36	0.00
04/09/2022	PO_POENC	0000396751	14	RREQ486027	STAPLES DC-001/Scotch Expressions Washi Tape 0.59"		0.00	0.00	2.92
04/09/2022	PO_POENC	0000396751	11	RREQ486027	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00	-29.66	0.00
04/09/2022	PO_POENC	0000396751	12	RREQ486027	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	26.61
04/09/2022	PO_POENC	0000396751	12	RREQ486027	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	0.00
04/09/2022	PO_POENC	0000396751	12	RREQ486027	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	-26.61
04/09/2022	PO_POENC	0000396751	12	RREQ486027	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-24.70	0.00
04/09/2022	PO_POENC	0000396751	12	RREQ486027	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	26.61
04/09/2022	PO_POENC	0000396751	10	RREQ486027	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	-5.50
04/09/2022	PO_POENC	0000396751	10	RREQ486027	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	-5.10	0.00
04/09/2022	PO_POENC	0000396751	11	RREQ486027	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00	0.00	31.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/09/2022	PO_POENC	0000396751	11	RREQ486027	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132			0.00	0.00	31.96	0.00
04/09/2022	PO_POENC	0000396751	11	RREQ486027	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132			0.00	0.00	0.00	0.00
04/09/2022	PO_POENC	0000396751	11	RREQ486027	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132			0.00	0.00	-31.96	0.00
04/09/2022	PO_POENC	0000396751	9	RREQ486027	STAPLES DC-001/Staples Composition Notebook 7.5" x			0.00	0.00	0.00	0.00
04/09/2022	PO_POENC	0000396751	9	RREQ486027	STAPLES DC-001/Staples Composition Notebook 7.5" x			0.00	0.00	-41.46	0.00
04/09/2022	PO_POENC	0000396751	9	RREQ486027	STAPLES DC-001/Staples Composition Notebook 7.5" x			0.00	-38.48	0.00	0.00
04/09/2022	PO_POENC	0000396751	10	RREQ486027	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1			0.00	0.00	5.50	0.00
04/09/2022	PO_POENC	0000396751	10	RREQ486027	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1			0.00	0.00	5.50	0.00
04/09/2022	PO_POENC	0000396751	10	RREQ486027	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1			0.00	0.00	0.00	0.00
04/09/2022	PO_POENC	0000396751	8	RREQ486027	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	52.39	0.00
04/09/2022	PO_POENC	0000396751	8	RREQ486027	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	0.00	0.00
04/09/2022	PO_POENC	0000396751	8	RREQ486027	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	-52.39	0.00
04/09/2022	PO_POENC	0000396751	8	RREQ486027	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-48.62	0.00	0.00
04/09/2022	PO_POENC	0000396751	9	RREQ486027	STAPLES DC-001/Staples Composition Notebook 7.5" x			0.00	0.00	41.46	0.00
04/09/2022	PO_POENC	0000396751	9	RREQ486027	STAPLES DC-001/Staples Composition Notebook 7.5" x			0.00	0.00	41.46	0.00
04/09/2022	PO_POENC	0000396751	7	RREQ486027	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	28.86	0.00
04/09/2022	PO_POENC	0000396751	7	RREQ486027	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	28.86	0.00
04/09/2022	PO_POENC	0000396751	7	RREQ486027	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	0.00	0.00
04/09/2022	PO_POENC	0000396751	7	RREQ486027	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	-28.86	0.00
04/09/2022	PO_POENC	0000396751	7	RREQ486027	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-26.78	0.00	0.00
04/09/2022	PO_POENC	0000396751	8	RREQ486027	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	52.39	0.00
04/09/2022	PO_POENC	0000396751	5	RREQ486027	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	-52.00	0.00	0.00
04/09/2022	PO_POENC	0000396751	6	RREQ486027	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00	19.84	0.00
04/09/2022	PO_POENC	0000396751	6	RREQ486027	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00	19.84	0.00
04/09/2022	PO_POENC	0000396751	6	RREQ486027	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00	0.00	0.00
04/09/2022	PO_POENC	0000396751	6	RREQ486027	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00	-19.84	0.00
04/09/2022	PO_POENC	0000396751	6	RREQ486027	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	-18.41	0.00	0.00
04/09/2022	PO_POENC	0000396751	4	RREQ486027	STAPLES DC-001/Crayola Colors of the World Kids' C			0.00	0.00	-56.56	0.00
04/09/2022	PO_POENC	0000396751	4	RREQ486027	STAPLES DC-001/Crayola Colors of the World Kids' C			0.00	-52.49	0.00	0.00
04/09/2022	PO_POENC	0000396751	5	RREQ486027	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00	56.03	0.00
04/09/2022	PO_POENC	0000396751	5	RREQ486027	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00	56.03	0.00
04/09/2022	PO_POENC	0000396751	5	RREQ486027	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00	-0.02	0.00
04/09/2022	PO_POENC	0000396751	5	RREQ486027	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00	-56.03	0.00
04/09/2022	PO_POENC	0000396751	3	RREQ486027	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine T			0.00	0.00	0.00	0.00
04/09/2022	PO_POENC	0000396751	3	RREQ486027	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine T			0.00	0.00	-29.59	0.00
04/09/2022	PO_POENC	0000396751	3	RREQ486027	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine T			0.00	-27.46	0.00	0.00
04/09/2022	PO_POENC	0000396751	4	RREQ486027	STAPLES DC-001/Crayola Colors of the World Kids' C			0.00	0.00	56.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/09/2022	PO_POENC	0000396751	4	RREQ486027	STAPLES DC-001/Crayola Colors of the World Kids' C		0.00		0.00	56.56	0.00
04/09/2022	PO_POENC	0000396751	4	RREQ486027	STAPLES DC-001/Crayola Colors of the World Kids' C		0.00		0.00	0.00	0.00
04/09/2022	PO_POENC	0000396751	2	RREQ486027	STAPLES DC-001/Crayola Twistables Crayons 8/Pack		0.00		0.00	53.61	0.00
04/09/2022	PO_POENC	0000396751	2	RREQ486027	STAPLES DC-001/Crayola Twistables Crayons 8/Pack		0.00		0.00	0.00	0.00
04/09/2022	PO_POENC	0000396751	2	RREQ486027	STAPLES DC-001/Crayola Twistables Crayons 8/Pack		0.00		0.00	-53.61	0.00
04/09/2022	PO_POENC	0000396751	2	RREQ486027	STAPLES DC-001/Crayola Twistables Crayons 8/Pack		0.00		-49.75	0.00	0.00
04/09/2022	PO_POENC	0000396751	3	RREQ486027	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine T		0.00		0.00	29.59	0.00
04/09/2022	PO_POENC	0000396751	3	RREQ486027	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine T		0.00		0.00	29.59	0.00
04/09/2022	PO_POENC	0000396749	1	RREQ486025	STAPLES DC-001/Ticonderoga Laddie Wooden Pencils #		0.00		0.00	59.25	0.00
04/09/2022	PO_POENC	0000396749	1	RREQ486025	STAPLES DC-001/Ticonderoga Laddie Wooden Pencils #		0.00		0.00	59.25	0.00
04/09/2022	PO_POENC	0000396749	1	RREQ486025	STAPLES DC-001/Ticonderoga Laddie Wooden Pencils #		0.00		0.00	0.00	0.00
04/09/2022	PO_POENC	0000396749	1	RREQ486025	STAPLES DC-001/Ticonderoga Laddie Wooden Pencils #		0.00		0.00	-59.25	0.00
04/09/2022	PO_POENC	0000396749	1	RREQ486025	STAPLES DC-001/Ticonderoga Laddie Wooden Pencils #		0.00		-54.99	0.00	0.00
04/09/2022	PO_POENC	0000396749	2	RREQ486025	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-17.50	0.00	0.00
04/09/2022	PO_POENC	0000396749	13	RREQ486025	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	26.64	0.00
04/09/2022	PO_POENC	0000396749	13	RREQ486025	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	26.64	0.00
04/09/2022	PO_POENC	0000396749	13	RREQ486025	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	0.00	0.00
04/09/2022	PO_POENC	0000396749	13	RREQ486025	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	-26.64	0.00
04/09/2022	PO_POENC	0000396749	13	RREQ486025	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		-24.72	0.00	0.00
04/09/2022	PO_POENC	0000396749	11	RREQ486025	STAPLES DC-001/Crayola Colors of the World Kids' C		0.00		-52.49	0.00	0.00
04/09/2022	PO_POENC	0000396749	12	RREQ486025	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	5.50	0.00
04/09/2022	PO_POENC	0000396749	12	RREQ486025	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	5.50	0.00
04/09/2022	PO_POENC	0000396749	12	RREQ486025	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	0.00	0.00
04/09/2022	PO_POENC	0000396749	12	RREQ486025	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	-5.50	0.00
04/09/2022	PO_POENC	0000396749	12	RREQ486025	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-5.10	0.00	0.00
04/09/2022	PO_POENC	0000396749	10	RREQ486025	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00		0.00	0.00	0.00
04/09/2022	PO_POENC	0000396749	10	RREQ486025	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00		0.00	-30.44	0.00
04/09/2022	PO_POENC	0000396749	11	RREQ486025	STAPLES DC-001/Crayola Colors of the World Kids' C		0.00		0.00	56.56	0.00
04/09/2022	PO_POENC	0000396749	11	RREQ486025	STAPLES DC-001/Crayola Colors of the World Kids' C		0.00		0.00	56.56	0.00
04/09/2022	PO_POENC	0000396749	11	RREQ486025	STAPLES DC-001/Crayola Colors of the World Kids' C		0.00		0.00	0.00	0.00
04/09/2022	PO_POENC	0000396749	11	RREQ486025	STAPLES DC-001/Crayola Colors of the World Kids' C		0.00		0.00	-56.56	0.00
04/09/2022	PO_POENC	0000396749	9	RREQ486025	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		0.00	0.00	0.00
04/09/2022	PO_POENC	0000396749	9	RREQ486025	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		0.00	-8.12	0.00
04/09/2022	PO_POENC	0000396749	9	RREQ486025	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		-7.54	0.00	0.00
04/09/2022	PO_POENC	0000396749	10	RREQ486025	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00		-28.25	0.00	0.00
04/09/2022	PO_POENC	0000396749	10	RREQ486025	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00		0.00	30.44	0.00
04/09/2022	PO_POENC	0000396749	10	RREQ486025	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00		0.00	30.44	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0103	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/09/2022	PO_POENC	0000396749	8	RREQ486025	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		0.00
04/09/2022	PO_POENC	0000396749	8	RREQ486025	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	0.00	0.00
04/09/2022	PO_POENC	0000396749	8	RREQ486025	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	0.00	-27.40
04/09/2022	PO_POENC	0000396749	8	RREQ486025	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	-25.43	0.00
04/09/2022	PO_POENC	0000396749	9	RREQ486025	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00	0.00	8.12
04/09/2022	PO_POENC	0000396749	9	RREQ486025	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00	0.00	8.12
04/09/2022	PO_POENC	0000396749	7	RREQ486025	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00	0.00	52.32
04/09/2022	PO_POENC	0000396749	7	RREQ486025	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00	-48.56	0.00
04/09/2022	PO_POENC	0000396749	7	RREQ486025	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00	0.00	52.32
04/09/2022	PO_POENC	0000396749	7	RREQ486025	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00	0.00	0.00
04/09/2022	PO_POENC	0000396749	7	RREQ486025	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00	0.00	-52.32
04/09/2022	PO_POENC	0000396749	8	RREQ486025	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	0.00	27.40
04/09/2022	PO_POENC	0000396749	5	RREQ486025	STAPLES DC-001/Crayola Classpack Crayons 800/Box (		0.00	-41.57	0.00
04/09/2022	PO_POENC	0000396749	6	RREQ486025	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	10.39
04/09/2022	PO_POENC	0000396749	6	RREQ486025	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	10.39
04/09/2022	PO_POENC	0000396749	6	RREQ486025	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	0.00
04/09/2022	PO_POENC	0000396749	6	RREQ486025	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	-10.39
04/09/2022	PO_POENC	0000396749	6	RREQ486025	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-9.64	0.00
04/09/2022	PO_POENC	0000396749	4	RREQ486025	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-54.54
04/09/2022	PO_POENC	0000396749	4	RREQ486025	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-50.62	0.00
04/09/2022	PO_POENC	0000396749	5	RREQ486025	STAPLES DC-001/Crayola Classpack Crayons 800/Box (		0.00	0.00	44.79
04/09/2022	PO_POENC	0000396749	5	RREQ486025	STAPLES DC-001/Crayola Classpack Crayons 800/Box (		0.00	0.00	44.79
04/09/2022	PO_POENC	0000396749	5	RREQ486025	STAPLES DC-001/Crayola Classpack Crayons 800/Box (		0.00	0.00	0.00
04/09/2022	PO_POENC	0000396749	5	RREQ486025	STAPLES DC-001/Crayola Classpack Crayons 800/Box (		0.00	0.00	-44.79
04/09/2022	PO_POENC	0000396749	3	RREQ486025	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	0.00	0.00
04/09/2022	PO_POENC	0000396749	3	RREQ486025	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	0.00	-36.78
04/09/2022	PO_POENC	0000396749	3	RREQ486025	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	-34.13	0.00
04/09/2022	PO_POENC	0000396749	4	RREQ486025	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	54.54
04/09/2022	PO_POENC	0000396749	4	RREQ486025	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	54.54
04/09/2022	PO_POENC	0000396749	4	RREQ486025	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-0.01
04/09/2022	PO_POENC	0000396749	2	RREQ486025	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	18.86
04/09/2022	PO_POENC	0000396749	2	RREQ486025	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	18.86
04/09/2022	PO_POENC	0000396749	2	RREQ486025	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
04/09/2022	PO_POENC	0000396749	2	RREQ486025	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-18.86
04/09/2022	PO_POENC	0000396749	3	RREQ486025	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	0.00	36.78
04/09/2022	PO_POENC	0000396749	3	RREQ486025	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	0.00	36.78
04/11/2022	PO_POENC	0000396754	1	RREQ486108	LAKESHORE CURR/SCD105034 - Happy Place Lesson Plan		0.00	0.00	18.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0103	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/11/2022	PO_POENC	0000396754	1	RREQ486108	LAKESHORE	CURR/SCD105034	- Happy Place Lesson Plan	0.00	-16.91	0.00	0.00
04/11/2022	PO_POENC	0000396754	2	RREQ486108	LAKESHORE	CURR/SCD105033	- Light Bulb Moments Less	0.00	0.00	18.22	0.00
04/11/2022	PO_POENC	0000396754	2	RREQ486108	LAKESHORE	CURR/SCD105033	- Light Bulb Moments Less	0.00	-16.91	0.00	0.00
04/11/2022	PO_POENC	0000396754	3	RREQ486108	LAKESHORE	CURR/STD7154	- Everyone Is Welcome Lesso	0.00	0.00	18.22	0.00
04/11/2022	PO_POENC	0000396754	3	RREQ486108	LAKESHORE	CURR/STD7154	- Everyone Is Welcome Lesso	0.00	-16.91	0.00	0.00
04/11/2022	PO_POENC	0000396754	22	RREQ486108	LAKESHORE	CURR/SCT1392	- BW Collection Lesson Plan	0.00	0.00	11.13	0.00
04/11/2022	PO_POENC	0000396754	22	RREQ486108	LAKESHORE	CURR/SCT1392	- BW Collection Lesson Plan	0.00	-10.33	0.00	0.00
04/11/2022	PO_POENC	0000396754	19	RREQ486108	LAKESHORE	CURR/SWH7	- Soaring Eagle 7-Subject Less	0.00	0.00	15.18	0.00
04/11/2022	PO_POENC	0000396754	19	RREQ486108	LAKESHORE	CURR/SWH7	- Soaring Eagle 7-Subject Less	0.00	-14.09	0.00	0.00
04/11/2022	PO_POENC	0000396754	20	RREQ486108	LAKESHORE	CURR/STD8315	- Modern Farmhouse Lesson P	0.00	0.00	18.22	0.00
04/11/2022	PO_POENC	0000396754	20	RREQ486108	LAKESHORE	CURR/STD8315	- Modern Farmhouse Lesson P	0.00	-16.91	0.00	0.00
04/11/2022	PO_POENC	0000396754	21	RREQ486108	LAKESHORE	CURR/SCD105024	- Simply Stylish Lesson P	0.00	0.00	18.22	0.00
04/11/2022	PO_POENC	0000396754	21	RREQ486108	LAKESHORE	CURR/SCD105024	- Simply Stylish Lesson P	0.00	-16.91	0.00	0.00
04/11/2022	PO_POENC	0000396754	16	RREQ486108	LAKESHORE	CURR/SCD105026	- Industrial Caf Lesson P	0.00	0.00	18.22	0.00
04/11/2022	PO_POENC	0000396754	16	RREQ486108	LAKESHORE	CURR/SCD105026	- Industrial Caf Lesson P	0.00	-16.91	0.00	0.00
04/11/2022	PO_POENC	0000396754	17	RREQ486108	LAKESHORE	CURR/STD8271	- Lemon Zest Lesson Plan Bo	0.00	0.00	18.22	0.00
04/11/2022	PO_POENC	0000396754	17	RREQ486108	LAKESHORE	CURR/STD8271	- Lemon Zest Lesson Plan Bo	0.00	-16.91	0.00	0.00
04/11/2022	PO_POENC	0000396754	18	RREQ486108	LAKESHORE	CURR/SCD105025	- Simply Stylish Tropical	0.00	0.00	18.22	0.00
04/11/2022	PO_POENC	0000396754	18	RREQ486108	LAKESHORE	CURR/SCD105025	- Simply Stylish Tropical	0.00	-16.91	0.00	0.00
04/11/2022	PO_POENC	0000396754	13	RREQ486108	LAKESHORE	CURR/SEM5400	- Daily Teachers Lesson Pla	0.00	0.00	9.10	0.00
04/11/2022	PO_POENC	0000396754	13	RREQ486108	LAKESHORE	CURR/SEM5400	- Daily Teachers Lesson Pla	0.00	-8.45	0.00	0.00
04/11/2022	PO_POENC	0000396754	14	RREQ486108	LAKESHORE	CURR/STD8294	- Home Sweet Classroom Less	0.00	0.00	18.22	0.00
04/11/2022	PO_POENC	0000396754	14	RREQ486108	LAKESHORE	CURR/STD8294	- Home Sweet Classroom Less	0.00	-16.91	0.00	0.00
04/11/2022	PO_POENC	0000396754	15	RREQ486108	LAKESHORE	CURR/SCT1350	- Chalk It Up Lesson Plan B	0.00	0.00	11.13	0.00
04/11/2022	PO_POENC	0000396754	15	RREQ486108	LAKESHORE	CURR/SCT1350	- Chalk It Up Lesson Plan B	0.00	-10.33	0.00	0.00
04/11/2022	PO_POENC	0000396754	10	RREQ486108	LAKESHORE	CURR/SCD105031	- Kind Vibes Lesson Plan	0.00	0.00	18.22	0.00
04/11/2022	PO_POENC	0000396754	10	RREQ486108	LAKESHORE	CURR/SCD105031	- Kind Vibes Lesson Plan	0.00	-16.91	0.00	0.00
04/11/2022	PO_POENC	0000396754	11	RREQ486108	LAKESHORE	CURR/STD2152	- Confetti Lesson Plan Book	0.00	0.00	18.22	0.00
04/11/2022	PO_POENC	0000396754	11	RREQ486108	LAKESHORE	CURR/STD2152	- Confetti Lesson Plan Book	0.00	-16.91	0.00	0.00
04/11/2022	PO_POENC	0000396754	12	RREQ486108	LAKESHORE	CURR/STD3716	- Chalkboard Brights Lesson	0.00	0.00	12.14	0.00
04/11/2022	PO_POENC	0000396754	12	RREQ486108	LAKESHORE	CURR/STD3716	- Chalkboard Brights Lesson	0.00	-11.27	0.00	0.00
04/11/2022	PO_POENC	0000396754	7	RREQ486108	LAKESHORE	CURR/SCD105023	- Hello Sunshine Lesson P	0.00	0.00	18.22	0.00
04/11/2022	PO_POENC	0000396754	7	RREQ486108	LAKESHORE	CURR/SCD105023	- Hello Sunshine Lesson P	0.00	-16.91	0.00	0.00
04/11/2022	PO_POENC	0000396754	8	RREQ486108	LAKESHORE	CURR/STD3586	- Watercolor Lesson Plan Re	0.00	0.00	20.25	0.00
04/11/2022	PO_POENC	0000396754	8	RREQ486108	LAKESHORE	CURR/STD3586	- Watercolor Lesson Plan Re	0.00	-18.79	0.00	0.00
04/11/2022	PO_POENC	0000396754	9	RREQ486108	LAKESHORE	CURR/SEK866273	- Blue Harmony Lesson Pla	0.00	0.00	13.16	0.00
04/11/2022	PO_POENC	0000396754	9	RREQ486108	LAKESHORE	CURR/SEK866273	- Blue Harmony Lesson Pla	0.00	-12.21	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0103	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/11/2022	PO_POENC	0000396754	4	RREQ486108	LAKESHORE CURR/LL949 - Lakeshore Lesson Plan Book			0.00	0.00
04/11/2022	PO_POENC	0000396754	4	RREQ486108	LAKESHORE CURR/LL949 - Lakeshore Lesson Plan Book			0.00	-7.51
04/11/2022	PO_POENC	0000396754	5	RREQ486108	LAKESHORE CURR/SCT8787 - Wispy Leaves Lesson Plan			0.00	0.00
04/11/2022	PO_POENC	0000396754	5	RREQ486108	LAKESHORE CURR/SCT8787 - Wispy Leaves Lesson Plan			0.00	-12.21
04/11/2022	PO_POENC	0000396754	6	RREQ486108	LAKESHORE CURR/STD8321 - Oh Happy Day Lesson Plan			0.00	0.00
04/11/2022	PO_POENC	0000396754	6	RREQ486108	LAKESHORE CURR/STD8321 - Oh Happy Day Lesson Plan			0.00	-16.91
04/11/2022	PO_POENC	0000396755	1	RREQ486109	LAKESHORE CURR/LC282 - Flex-Space A Spot for Every			0.00	0.00
04/11/2022	PO_POENC	0000396755	1	RREQ486109	LAKESHORE CURR/LC282 - Flex-Space A Spot for Every			0.00	-393.86
04/11/2022	PO_POENC	0000396755	2	RREQ486109	LAKESHORE CURR/TT730X - Neon Heavy-Duty Book Bins			0.00	0.00
04/11/2022	PO_POENC	0000396755	2	RREQ486109	LAKESHORE CURR/TT730X - Neon Heavy-Duty Book Bins			0.00	-56.39
04/11/2022	PO_POENC	0000396756	1	RREQ486118	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
04/11/2022	PO_POENC	0000396756	1	RREQ486118	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
04/11/2022	PO_POENC	0000396756	1	RREQ486118	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
04/11/2022	PO_POENC	0000396756	1	RREQ486118	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
04/11/2022	PO_POENC	0000396756	1	RREQ486118	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	-19.20
04/11/2022	PO_POENC	0000396756	2	RREQ486118	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers			0.00	-20.20
04/11/2022	PO_POENC	0000396756	20	RREQ486118	STAPLES DC-001/TRU RED File Folder 3-Tab Letter Si			0.00	0.00
04/11/2022	PO_POENC	0000396756	20	RREQ486118	STAPLES DC-001/TRU RED File Folder 3-Tab Letter Si			0.00	0.00
04/11/2022	PO_POENC	0000396756	20	RREQ486118	STAPLES DC-001/TRU RED File Folder 3-Tab Letter Si			0.00	-42.81
04/11/2022	PO_POENC	0000396756	20	RREQ486118	STAPLES DC-001/TRU RED File Folder 3-Tab Letter Si			0.00	0.00
04/11/2022	PO_POENC	0000396756	20	RREQ486118	STAPLES DC-001/TRU RED File Folder 3-Tab Letter Si			0.00	0.00
04/11/2022	PO_POENC	0000396756	19	RREQ486118	STAPLES DC-001/Staples Nonstick Top-Loading Sheet			0.00	-24.28
04/11/2022	PO_POENC	0000396756	19	RREQ486118	STAPLES DC-001/Staples Nonstick Top-Loading Sheet			0.00	0.00
04/11/2022	PO_POENC	0000396756	19	RREQ486118	STAPLES DC-001/Staples Nonstick Top-Loading Sheet			0.00	0.00
04/11/2022	PO_POENC	0000396756	19	RREQ486118	STAPLES DC-001/Staples Nonstick Top-Loading Sheet			0.00	0.00
04/11/2022	PO_POENC	0000396756	19	RREQ486118	STAPLES DC-001/Staples Nonstick Top-Loading Sheet			0.00	0.00
04/11/2022	PO_POENC	0000396756	19	RREQ486118	STAPLES DC-001/Staples Nonstick Top-Loading Sheet			0.00	0.00
04/11/2022	PO_POENC	0000396756	20	RREQ486118	STAPLES DC-001/TRU RED File Folder 3-Tab Letter Si			0.00	0.00
04/11/2022	PO_POENC	0000396756	17	RREQ486118	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	-24.48
04/11/2022	PO_POENC	0000396756	18	RREQ486118	STAPLES DC-001/Sharpie Stick Highlighters Narrow C			0.00	-15.98
04/11/2022	PO_POENC	0000396756	18	RREQ486118	STAPLES DC-001/Sharpie Stick Highlighters Narrow C			0.00	0.00
04/11/2022	PO_POENC	0000396756	18	RREQ486118	STAPLES DC-001/Sharpie Stick Highlighters Narrow C			0.00	0.00
04/11/2022	PO_POENC	0000396756	18	RREQ486118	STAPLES DC-001/Sharpie Stick Highlighters Narrow C			0.00	0.00
04/11/2022	PO_POENC	0000396756	18	RREQ486118	STAPLES DC-001/Sharpie Stick Highlighters Narrow C			0.00	0.00
04/11/2022	PO_POENC	0000396756	18	RREQ486118	STAPLES DC-001/Sharpie Stick Highlighters Narrow C			0.00	0.00
04/11/2022	PO_POENC	0000396756	18	RREQ486118	STAPLES DC-001/Sharpie Stick Highlighters Narrow C			0.00	0.00
04/11/2022	PO_POENC	0000396756	16	RREQ486118	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W			0.00	0.00
04/11/2022	PO_POENC	0000396756	16	RREQ486118	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W			0.00	-3.76
04/11/2022	PO_POENC	0000396756	17	RREQ486118	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	0.00
04/11/2022	PO_POENC	0000396756	17	RREQ486118	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	0.00
04/11/2022	PO_POENC	0000396756	17	RREQ486118	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0103	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/11/2022	PO_POENC	0000396756	17	RREQ486118	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00
04/11/2022	PO_POENC	0000396756	15	RREQ486118	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00	0.00	-26.38
04/11/2022	PO_POENC	0000396756	15	RREQ486118	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00	0.00	0.00
04/11/2022	PO_POENC	0000396756	15	RREQ486118	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00	0.00	-5.29
04/11/2022	PO_POENC	0000396756	15	RREQ486118	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00	-4.91	0.00
04/11/2022	PO_POENC	0000396756	16	RREQ486118	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	4.05
04/11/2022	PO_POENC	0000396756	16	RREQ486118	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	4.05
04/11/2022	PO_POENC	0000396756	16	RREQ486118	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	0.00
04/11/2022	PO_POENC	0000396756	14	RREQ486118	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	27.71
04/11/2022	PO_POENC	0000396756	14	RREQ486118	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00
04/11/2022	PO_POENC	0000396756	14	RREQ486118	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-27.71
04/11/2022	PO_POENC	0000396756	14	RREQ486118	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-25.72	0.00
04/11/2022	PO_POENC	0000396756	15	RREQ486118	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00	0.00	5.29
04/11/2022	PO_POENC	0000396756	15	RREQ486118	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00	0.00	5.29
04/11/2022	PO_POENC	0000396756	13	RREQ486118	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	13.94
04/11/2022	PO_POENC	0000396756	13	RREQ486118	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	13.94
04/11/2022	PO_POENC	0000396756	13	RREQ486118	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00
04/11/2022	PO_POENC	0000396756	13	RREQ486118	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-13.94
04/11/2022	PO_POENC	0000396756	13	RREQ486118	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-12.94	0.00
04/11/2022	PO_POENC	0000396756	14	RREQ486118	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	27.71
04/11/2022	PO_POENC	0000396756	11	RREQ486118	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-61.25	0.00
04/11/2022	PO_POENC	0000396756	12	RREQ486118	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	0.00	71.87
04/11/2022	PO_POENC	0000396756	12	RREQ486118	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	0.00	71.87
04/11/2022	PO_POENC	0000396756	12	RREQ486118	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	0.00	0.00
04/11/2022	PO_POENC	0000396756	12	RREQ486118	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	0.00	-71.87
04/11/2022	PO_POENC	0000396756	12	RREQ486118	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	-66.70	0.00
04/11/2022	PO_POENC	0000396756	10	RREQ486118	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00	0.00	-20.24
04/11/2022	PO_POENC	0000396756	10	RREQ486118	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00	-18.78	0.00
04/11/2022	PO_POENC	0000396756	11	RREQ486118	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	66.00
04/11/2022	PO_POENC	0000396756	11	RREQ486118	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	66.00
04/11/2022	PO_POENC	0000396756	11	RREQ486118	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
04/11/2022	PO_POENC	0000396756	11	RREQ486118	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-66.00
04/11/2022	PO_POENC	0000396756	9	RREQ486118	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
04/11/2022	PO_POENC	0000396756	9	RREQ486118	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-19.84
04/11/2022	PO_POENC	0000396756	9	RREQ486118	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-18.41	0.00
04/11/2022	PO_POENC	0000396756	10	RREQ486118	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00	0.00	20.24
04/11/2022	PO_POENC	0000396756	10	RREQ486118	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00	0.00	20.24
04/11/2022	PO_POENC	0000396756	10	RREQ486118	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0103	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/11/2022	PO_POENC	0000396756	8	RREQ486118	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
04/11/2022	PO_POENC	0000396756	8	RREQ486118	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
04/11/2022	PO_POENC	0000396756	8	RREQ486118	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-51.67
04/11/2022	PO_POENC	0000396756	8	RREQ486118	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-47.95	0.00
04/11/2022	PO_POENC	0000396756	9	RREQ486118	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	19.84
04/11/2022	PO_POENC	0000396756	9	RREQ486118	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	19.84
04/11/2022	PO_POENC	0000396756	7	RREQ486118	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	0.00	8.81
04/11/2022	PO_POENC	0000396756	7	RREQ486118	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	0.00	8.81
04/11/2022	PO_POENC	0000396756	7	RREQ486118	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	0.00	0.00
04/11/2022	PO_POENC	0000396756	7	RREQ486118	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	0.00	-8.81
04/11/2022	PO_POENC	0000396756	7	RREQ486118	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	-8.18	0.00
04/11/2022	PO_POENC	0000396756	8	RREQ486118	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	51.67
04/11/2022	PO_POENC	0000396756	5	RREQ486118	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	-101.72	0.00
04/11/2022	PO_POENC	0000396756	6	RREQ486118	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	0.00	36.56
04/11/2022	PO_POENC	0000396756	6	RREQ486118	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	0.00	36.56
04/11/2022	PO_POENC	0000396756	6	RREQ486118	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	0.00	0.00
04/11/2022	PO_POENC	0000396756	6	RREQ486118	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	0.00	-36.56
04/11/2022	PO_POENC	0000396756	6	RREQ486118	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	-33.93	0.00
04/11/2022	PO_POENC	0000396756	4	RREQ486118	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00	0.00	-17.67
04/11/2022	PO_POENC	0000396756	4	RREQ486118	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00	-16.40	0.00
04/11/2022	PO_POENC	0000396756	5	RREQ486118	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	0.00	109.60
04/11/2022	PO_POENC	0000396756	5	RREQ486118	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	0.00	109.60
04/11/2022	PO_POENC	0000396756	5	RREQ486118	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	0.00	0.00
04/11/2022	PO_POENC	0000396756	5	RREQ486118	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	0.00	-109.60
04/11/2022	PO_POENC	0000396756	3	RREQ486118	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00	0.00	0.00
04/11/2022	PO_POENC	0000396756	3	RREQ486118	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00	0.00	-19.35
04/11/2022	PO_POENC	0000396756	3	RREQ486118	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00	-17.96	0.00
04/11/2022	PO_POENC	0000396756	4	RREQ486118	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00	0.00	17.67
04/11/2022	PO_POENC	0000396756	4	RREQ486118	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00	0.00	17.67
04/11/2022	PO_POENC	0000396756	4	RREQ486118	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00	0.00	0.00
04/11/2022	PO_POENC	0000396756	2	RREQ486118	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	21.77
04/11/2022	PO_POENC	0000396756	2	RREQ486118	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	21.77
04/11/2022	PO_POENC	0000396756	2	RREQ486118	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	0.00
04/11/2022	PO_POENC	0000396756	2	RREQ486118	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	-21.77
04/11/2022	PO_POENC	0000396756	3	RREQ486118	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00	0.00	19.35
04/11/2022	PO_POENC	0000396756	3	RREQ486118	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00	0.00	19.35
04/11/2022	PO_POENC	0000396758	1	RREQ486125	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00	0.00	40.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/11/2022	PO_POENC	0000396758	1	RREQ486125	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00		0.00
04/11/2022	PO_POENC	0000396758	1	RREQ486125	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00		0.00
04/11/2022	PO_POENC	0000396758	1	RREQ486125	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00		-40.70
04/11/2022	PO_POENC	0000396758	1	RREQ486125	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00	-37.77	0.00
04/11/2022	PO_POENC	0000396758	2	RREQ486125	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	36.04
04/11/2022	PO_POENC	0000396758	13	RREQ486125	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	0.00	26.94
04/11/2022	PO_POENC	0000396758	13	RREQ486125	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	0.00	26.94
04/11/2022	PO_POENC	0000396758	13	RREQ486125	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	0.00	0.00
04/11/2022	PO_POENC	0000396758	13	RREQ486125	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	0.00	-26.94
04/11/2022	PO_POENC	0000396758	13	RREQ486125	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	-25.00	0.00
04/11/2022	PO_POENC	0000396758	11	RREQ486125	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	-61.18	0.00
04/11/2022	PO_POENC	0000396758	12	RREQ486125	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	0.00	54.80
04/11/2022	PO_POENC	0000396758	12	RREQ486125	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	0.00	54.80
04/11/2022	PO_POENC	0000396758	12	RREQ486125	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	0.00	0.00
04/11/2022	PO_POENC	0000396758	12	RREQ486125	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	0.00	-54.80
04/11/2022	PO_POENC	0000396758	12	RREQ486125	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	-50.86	0.00
04/11/2022	PO_POENC	0000396758	10	RREQ486125	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00	0.00	-30.44
04/11/2022	PO_POENC	0000396758	10	RREQ486125	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00	-28.25	0.00
04/11/2022	PO_POENC	0000396758	11	RREQ486125	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	65.92
04/11/2022	PO_POENC	0000396758	11	RREQ486125	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	65.92
04/11/2022	PO_POENC	0000396758	11	RREQ486125	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	0.00
04/11/2022	PO_POENC	0000396758	11	RREQ486125	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	-65.92
04/11/2022	PO_POENC	0000396758	9	RREQ486125	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	0.00
04/11/2022	PO_POENC	0000396758	9	RREQ486125	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	-56.59
04/11/2022	PO_POENC	0000396758	9	RREQ486125	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-52.52	0.00
04/11/2022	PO_POENC	0000396758	10	RREQ486125	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00	0.00	30.44
04/11/2022	PO_POENC	0000396758	10	RREQ486125	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00	0.00	30.44
04/11/2022	PO_POENC	0000396758	10	RREQ486125	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00	0.00	0.00
04/11/2022	PO_POENC	0000396758	8	RREQ486125	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	19.84
04/11/2022	PO_POENC	0000396758	8	RREQ486125	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
04/11/2022	PO_POENC	0000396758	8	RREQ486125	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-19.84
04/11/2022	PO_POENC	0000396758	8	RREQ486125	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-18.41	0.00
04/11/2022	PO_POENC	0000396758	9	RREQ486125	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	56.59
04/11/2022	PO_POENC	0000396758	9	RREQ486125	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	56.59
04/11/2022	PO_POENC	0000396758	7	RREQ486125	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	10.88
04/11/2022	PO_POENC	0000396758	7	RREQ486125	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	10.88
04/11/2022	PO_POENC	0000396758	7	RREQ486125	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	0.00

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

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	
0103	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/11/2022	PO_POENC	0000396758	7	RREQ486125	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00
04/11/2022	PO_POENC	0000396758	7	RREQ486125	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	-10.10	0.00
04/11/2022	PO_POENC	0000396758	8	RREQ486125	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	19.84
04/11/2022	PO_POENC	0000396758	5	RREQ486125	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00	-41.00	0.00
04/11/2022	PO_POENC	0000396758	6	RREQ486125	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	14.01
04/11/2022	PO_POENC	0000396758	6	RREQ486125	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	14.01
04/11/2022	PO_POENC	0000396758	6	RREQ486125	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	0.00
04/11/2022	PO_POENC	0000396758	6	RREQ486125	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	-14.01
04/11/2022	PO_POENC	0000396758	6	RREQ486125	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-13.00	0.00
04/11/2022	PO_POENC	0000396758	4	RREQ486125	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	0.00	-18.36
04/11/2022	PO_POENC	0000396758	4	RREQ486125	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	-17.04	0.00
04/11/2022	PO_POENC	0000396758	5	RREQ486125	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00	0.00	44.18
04/11/2022	PO_POENC	0000396758	5	RREQ486125	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00	0.00	44.18
04/11/2022	PO_POENC	0000396758	5	RREQ486125	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00	0.00	0.00
04/11/2022	PO_POENC	0000396758	5	RREQ486125	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00	0.00	-44.18
04/11/2022	PO_POENC	0000396758	3	RREQ486125	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00	0.00	0.00
04/11/2022	PO_POENC	0000396758	3	RREQ486125	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00	0.00	-39.87
04/11/2022	PO_POENC	0000396758	3	RREQ486125	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00	-37.00	0.00
04/11/2022	PO_POENC	0000396758	4	RREQ486125	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	0.00	18.36
04/11/2022	PO_POENC	0000396758	4	RREQ486125	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	0.00	18.36
04/11/2022	PO_POENC	0000396758	4	RREQ486125	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	0.00	0.00
04/11/2022	PO_POENC	0000396758	2	RREQ486125	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	36.04
04/11/2022	PO_POENC	0000396758	2	RREQ486125	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00
04/11/2022	PO_POENC	0000396758	2	RREQ486125	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-36.04
04/11/2022	PO_POENC	0000396758	2	RREQ486125	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-33.45	0.00
04/11/2022	PO_POENC	0000396758	3	RREQ486125	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00	0.00	39.87
04/11/2022	PO_POENC	0000396758	3	RREQ486125	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00	0.00	39.87
04/11/2022	PO_POENC	0000396757	1	RREQ486123	STAPLES DC-001/Staples Zipper Polyester Pouch Blac		0.00	-46.20	0.00
04/11/2022	PO_POENC	0000396757	1	RREQ486123	STAPLES DC-001/Staples Zipper Polyester Pouch Blac		0.00	0.00	49.78
04/11/2022	PO_POENC	0000396757	2	RREQ486123	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-61.25	0.00
04/11/2022	PO_POENC	0000396757	2	RREQ486123	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	66.00
04/11/2022	PO_POENC	0000396757	3	RREQ486123	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	285.11
04/11/2022	PO_POENC	0000396757	3	RREQ486123	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-264.60	0.00
04/11/2022	PO_POENC	0000396757	15	RREQ486123	STAPLES DC-001/EXPO Dry Erase White Board Eraser 6		0.00	-28.99	0.00
04/11/2022	PO_POENC	0000396757	16	RREQ486123	STAPLES DC-001/Dowling Magnets Magnetic Whiteboard		0.00	0.00	26.39
04/11/2022	PO_POENC	0000396757	16	RREQ486123	STAPLES DC-001/Dowling Magnets Magnetic Whiteboard		0.00	-24.49	0.00
04/11/2022	PO_POENC	0000396757	13	RREQ486123	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	66.20

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/11/2022	PO_POENC	0000396757	13	RREQ486123	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		-61.44	0.00	0.00
04/11/2022	PO_POENC	0000396757	14	RREQ486123	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00	25.80	0.00
04/11/2022	PO_POENC	0000396757	14	RREQ486123	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		-23.94	0.00	0.00
04/11/2022	PO_POENC	0000396757	15	RREQ486123	STAPLES DC-001/EXPO Dry Erase White Board Eraser 6		0.00		0.00	31.24	0.00
04/11/2022	PO_POENC	0000396757	15	RREQ486123	STAPLES DC-001/EXPO Dry Erase White Board Eraser 6		0.00		0.00	-31.24	0.00
04/11/2022	PO_POENC	0000396757	10	RREQ486123	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	5.50	0.00
04/11/2022	PO_POENC	0000396757	10	RREQ486123	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-5.10	0.00	0.00
04/11/2022	PO_POENC	0000396757	11	RREQ486123	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00	16.32	0.00
04/11/2022	PO_POENC	0000396757	11	RREQ486123	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		-15.15	0.00	0.00
04/11/2022	PO_POENC	0000396757	12	RREQ486123	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	56.59	0.00
04/11/2022	PO_POENC	0000396757	12	RREQ486123	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-52.52	0.00	0.00
04/11/2022	PO_POENC	0000396757	7	RREQ486123	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	20.69	0.00
04/11/2022	PO_POENC	0000396757	7	RREQ486123	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-19.20	0.00	0.00
04/11/2022	PO_POENC	0000396757	8	RREQ486123	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	20.36	0.00
04/11/2022	PO_POENC	0000396757	8	RREQ486123	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-18.90	0.00	0.00
04/11/2022	PO_POENC	0000396757	9	RREQ486123	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	39.67	0.00
04/11/2022	PO_POENC	0000396757	9	RREQ486123	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-36.82	0.00	0.00
04/11/2022	PO_POENC	0000396757	4	RREQ486123	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00	42.99	0.00
04/11/2022	PO_POENC	0000396757	4	RREQ486123	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		-39.90	0.00	0.00
04/11/2022	PO_POENC	0000396757	5	RREQ486123	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00	26.38	0.00
04/11/2022	PO_POENC	0000396757	5	RREQ486123	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		-24.48	0.00	0.00
04/11/2022	PO_POENC	0000396757	6	RREQ486123	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P		0.00		0.00	6.98	0.00
04/11/2022	PO_POENC	0000396757	6	RREQ486123	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P		0.00		-6.48	0.00	0.00
04/12/2022	AP_VOUCHER	01232287	3	P0000396748	STAPLES DC-001/Tempera Paint Economy Orange		0.00		0.00	0.00	8.61
04/12/2022	AP_VOUCHER	01232287	3	P0000396748	STAPLES DC-001/Tempera Paint Economy Orange		0.00		0.00	-8.61	0.00
04/12/2022	AP_VOUCHER	01232288	4	P0000396751	STAPLES DC-001/Crayola Colors of the World Ki		0.00		0.00	0.00	56.56
04/12/2022	AP_VOUCHER	01232288	4	P0000396751	STAPLES DC-001/Crayola Colors of the World Ki		0.00		0.00	-56.56	0.00
04/12/2022	AP_VOUCHER	01232289	6	P0000396746	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	0.00	13.94
04/12/2022	AP_VOUCHER	01232289	6	P0000396746	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	-13.94	0.00
04/12/2022	AP_VOUCHER	01232290	8	P0000396748	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	0.00	6.93
04/12/2022	AP_VOUCHER	01232290	8	P0000396748	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	-6.93	0.00
04/12/2022	AP_VOUCHER	01232291	3	P0000396750	STAPLES DC-001/Staples Moving and Storage Pac		0.00		0.00	0.00	26.57
04/12/2022	AP_VOUCHER	01232291	3	P0000396750	STAPLES DC-001/Staples Moving and Storage Pac		0.00		0.00	-26.57	0.00
04/12/2022	AP_VOUCHER	01232292	13	P0000396749	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00	0.00	26.64
04/12/2022	AP_VOUCHER	01232292	13	P0000396749	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00	-26.64	0.00
04/12/2022	AP_VOUCHER	01232293	11	P0000396749	STAPLES DC-001/Crayola Colors of the World Ki		0.00		0.00	0.00	56.56
04/12/2022	AP_VOUCHER	01232293	11	P0000396749	STAPLES DC-001/Crayola Colors of the World Ki		0.00		0.00	-56.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
04/12/2022	GL_JOURNAL	PCD0482039	897	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th					0.00	0.00	0.00		-19.84
04/12/2022	GL_JOURNAL	PCD0482039	898	SCHOLASTIC	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th					0.00	0.00	0.00		4.85
04/12/2022	GL_JOURNAL	PCD0482039	899	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th					0.00	0.00	0.00		33.11
04/12/2022	GL_JOURNAL	PCD0482039	900	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th					0.00	0.00	0.00		72.85
04/12/2022	GL_JOURNAL	PCD0482039	901	SCHOLASTIC	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th					0.00	0.00	0.00		182.64
04/13/2022	AP_VOUCHER	01232561	1	P0000396742	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00	0.00		10.34
04/13/2022	AP_VOUCHER	01232561	1	P0000396742	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00	-10.34		0.00
04/13/2022	AP_VOUCHER	01232561	2	P0000396742	STAPLES DC-001/Staples Jumbo Permanent Glue S					0.00	0.00	0.00		23.92
04/13/2022	AP_VOUCHER	01232561	2	P0000396742	STAPLES DC-001/Staples Jumbo Permanent Glue S					0.00	0.00	-23.92		0.00
04/13/2022	AP_VOUCHER	01232561	3	P0000396742	STAPLES DC-001/Staples Block Erasers Pink 3					0.00	0.00	0.00		6.01
04/13/2022	AP_VOUCHER	01232561	3	P0000396742	STAPLES DC-001/Staples Block Erasers Pink 3					0.00	0.00	-6.01		0.00
04/13/2022	AP_VOUCHER	01232561	7	P0000396742	STAPLES DC-001/Crayola Multicultural Crayons					0.00	0.00	0.00		18.36
04/13/2022	AP_VOUCHER	01232561	7	P0000396742	STAPLES DC-001/Crayola Multicultural Crayons					0.00	0.00	-18.36		0.00
04/13/2022	AP_VOUCHER	01232561	8	P0000396742	STAPLES DC-001/Crayola Crayons Assorted Color					0.00	0.00	0.00		14.74
04/13/2022	AP_VOUCHER	01232561	8	P0000396742	STAPLES DC-001/Crayola Crayons Assorted Color					0.00	0.00	-14.74		0.00
04/13/2022	AP_VOUCHER	01232561	9	P0000396742	STAPLES DC-001/Tru-Ray 9" x 12" Construction					0.00	0.00	0.00		1.96
04/13/2022	AP_VOUCHER	01232561	9	P0000396742	STAPLES DC-001/Tru-Ray 9" x 12" Construction					0.00	0.00	-1.96		0.00
04/13/2022	AP_VOUCHER	01232561	4	P0000396742	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	0.00		22.63
04/13/2022	AP_VOUCHER	01232561	4	P0000396742	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	-22.63		0.00
04/13/2022	AP_VOUCHER	01232561	5	P0000396742	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	0.00		17.46
04/13/2022	AP_VOUCHER	01232561	5	P0000396742	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	-17.46		0.00
04/13/2022	AP_VOUCHER	01232561	6	P0000396742	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00		28.86
04/13/2022	AP_VOUCHER	01232561	6	P0000396742	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-28.86		0.00
04/13/2022	AP_VOUCHER	01232570	7	P0000396749	STAPLES DC-001/Staples Nonstick Top-Loading S					0.00	0.00	0.00		52.32
04/13/2022	AP_VOUCHER	01232570	7	P0000396749	STAPLES DC-001/Staples Nonstick Top-Loading S					0.00	0.00	-52.32		0.00
04/13/2022	AP_VOUCHER	01232572	1	P0000396748	STAPLES DC-001/Elmer's All Purpose School Per					0.00	0.00	0.00		36.78
04/13/2022	AP_VOUCHER	01232572	1	P0000396748	STAPLES DC-001/Elmer's All Purpose School Per					0.00	0.00	-36.78		0.00
04/13/2022	AP_VOUCHER	01232572	2	P0000396748	STAPLES DC-001/Crayola Washable Watercolors					0.00	0.00	0.00		39.87
04/13/2022	AP_VOUCHER	01232572	2	P0000396748	STAPLES DC-001/Crayola Washable Watercolors					0.00	0.00	-39.87		0.00
04/13/2022	AP_VOUCHER	01232572	4	P0000396748	STAPLES DC-001/Ziploc Freezer Bags Gallon 2					0.00	0.00	0.00		38.96
04/13/2022	AP_VOUCHER	01232572	4	P0000396748	STAPLES DC-001/Ziploc Freezer Bags Gallon 2					0.00	0.00	-38.96		0.00
04/13/2022	AP_VOUCHER	01232572	12	P0000396748	STAPLES DC-001/Staples Block Erasers Pink 3					0.00	0.00	0.00		6.01
04/13/2022	AP_VOUCHER	01232572	12	P0000396748	STAPLES DC-001/Staples Block Erasers Pink 3					0.00	0.00	-6.01		0.00
04/13/2022	AP_VOUCHER	01232572	13	P0000396748	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00	0.00		10.34
04/13/2022	AP_VOUCHER	01232572	13	P0000396748	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00	-10.34		0.00
04/13/2022	AP_VOUCHER	01232572	14	P0000396748	STAPLES DC-001/Ticonderoga My First Ticondero					0.00	0.00	0.00		14.01
04/13/2022	AP_VOUCHER	01232572	14	P0000396748	STAPLES DC-001/Ticonderoga My First Ticondero					0.00	0.00	-14.01		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/13/2022	AP_VOUCHER	01232572	9	P0000396748	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00	0.00	0.00	8.81
04/13/2022	AP_VOUCHER	01232572	9	P0000396748	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00	0.00	-8.81	0.00
04/13/2022	AP_VOUCHER	01232572	10	P0000396748	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00	0.00	0.00	0.00	2.16
04/13/2022	AP_VOUCHER	01232572	10	P0000396748	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00	0.00	0.00	-2.16	0.00
04/13/2022	AP_VOUCHER	01232572	11	P0000396748	STAPLES DC-001/Crayola Classpack Crayons 400				0.00	0.00	0.00	0.00	53.22
04/13/2022	AP_VOUCHER	01232572	11	P0000396748	STAPLES DC-001/Crayola Classpack Crayons 400				0.00	0.00	0.00	-53.22	0.00
04/13/2022	AP_VOUCHER	01232572	5	P0000396748	STAPLES DC-001/Ziploc Storage Bags 1 Gal. 7				0.00	0.00	0.00	0.00	22.62
04/13/2022	AP_VOUCHER	01232572	5	P0000396748	STAPLES DC-001/Ziploc Storage Bags 1 Gal. 7				0.00	0.00	0.00	-22.62	0.00
04/13/2022	AP_VOUCHER	01232572	6	P0000396748	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/				0.00	0.00	0.00	0.00	4.22
04/13/2022	AP_VOUCHER	01232572	6	P0000396748	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/				0.00	0.00	0.00	-4.22	0.00
04/13/2022	AP_VOUCHER	01232572	7	P0000396748	STAPLES DC-001/Swingline Standard Staples 1/				0.00	0.00	0.00	0.00	3.23
04/13/2022	AP_VOUCHER	01232572	7	P0000396748	STAPLES DC-001/Swingline Standard Staples 1/				0.00	0.00	0.00	-3.23	0.00
04/13/2022	AP_VOUCHER	01232573	1	P0000396750	STAPLES DC-001/Spectra Deluxe Bleeding Art Ti				0.00	0.00	0.00	0.00	10.04
04/13/2022	AP_VOUCHER	01232573	1	P0000396750	STAPLES DC-001/Spectra Deluxe Bleeding Art Ti				0.00	0.00	0.00	-10.04	0.00
04/13/2022	AP_VOUCHER	01232573	2	P0000396750	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.				0.00	0.00	0.00	0.00	15.98
04/13/2022	AP_VOUCHER	01232573	2	P0000396750	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.				0.00	0.00	0.00	-15.98	0.00
04/13/2022	AP_VOUCHER	01232573	4	P0000396750	STAPLES DC-001/Duracell Coppertop AA Alkaline				0.00	0.00	0.00	0.00	54.89
04/13/2022	AP_VOUCHER	01232573	4	P0000396750	STAPLES DC-001/Duracell Coppertop AA Alkaline				0.00	0.00	0.00	-54.89	0.00
04/13/2022	AP_VOUCHER	01232573	11	P0000396750	STAPLES DC-001/Crayola Classpack Crayons 800				0.00	0.00	0.00	0.00	89.58
04/13/2022	AP_VOUCHER	01232573	11	P0000396750	STAPLES DC-001/Crayola Classpack Crayons 800				0.00	0.00	0.00	-89.58	0.00
04/13/2022	AP_VOUCHER	01232573	12	P0000396750	STAPLES DC-001/Crayola Colored Pencils Classp				0.00	0.00	0.00	0.00	30.44
04/13/2022	AP_VOUCHER	01232573	12	P0000396750	STAPLES DC-001/Crayola Colored Pencils Classp				0.00	0.00	0.00	-30.44	0.00
04/13/2022	AP_VOUCHER	01232573	13	P0000396750	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00	0.00	0.00	0.00	59.53
04/13/2022	AP_VOUCHER	01232573	13	P0000396750	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00	0.00	0.00	-59.53	0.00
04/13/2022	AP_VOUCHER	01232573	8	P0000396750	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00	0.00	0.00	27.40
04/13/2022	AP_VOUCHER	01232573	8	P0000396750	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00	0.00	-27.40	0.00
04/13/2022	AP_VOUCHER	01232573	9	P0000396750	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00	0.00	0.00	19.84
04/13/2022	AP_VOUCHER	01232573	9	P0000396750	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00	0.00	-19.84	0.00
04/13/2022	AP_VOUCHER	01232573	10	P0000396750	STAPLES DC-001/Paper Mate Pink Pearl Block Er				0.00	0.00	0.00	0.00	16.32
04/13/2022	AP_VOUCHER	01232573	10	P0000396750	STAPLES DC-001/Paper Mate Pink Pearl Block Er				0.00	0.00	0.00	-16.32	0.00
04/13/2022	AP_VOUCHER	01232573	5	P0000396750	STAPLES DC-001/Ticonderoga My First Ticondero				0.00	0.00	0.00	0.00	14.01
04/13/2022	AP_VOUCHER	01232573	5	P0000396750	STAPLES DC-001/Ticonderoga My First Ticondero				0.00	0.00	0.00	-14.01	0.00
04/13/2022	AP_VOUCHER	01232573	6	P0000396750	STAPLES DC-001/Crayola Classpack Crayons 400				0.00	0.00	0.00	0.00	106.44
04/13/2022	AP_VOUCHER	01232573	6	P0000396750	STAPLES DC-001/Crayola Classpack Crayons 400				0.00	0.00	0.00	-106.44	0.00
04/13/2022	AP_VOUCHER	01232573	7	P0000396750	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00	0.00	0.00	26.94
04/13/2022	AP_VOUCHER	01232573	7	P0000396750	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00	0.00	-26.94	0.00
04/13/2022	AP_VOUCHER	01232574	3	P0000396758	STAPLES DC-001/Staples Composition Notebook				0.00	0.00	0.00	0.00	39.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/13/2022	AP_VOUCHER	01232574	3	P0000396758	STAPLES DC-001/Staples Composition Notebook				0.00	0.00		-39.87	0.00
04/13/2022	AP_VOUCHER	01232576	3	P0000396757	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00		-285.11	0.00
04/13/2022	AP_VOUCHER	01232576	3	P0000396757	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00		0.00	285.11
04/13/2022	AP_VOUCHER	01232577	13	P0000396756	STAPLES DC-001/Staples Stickies Standard Note				0.00	0.00		0.00	13.94
04/13/2022	AP_VOUCHER	01232577	13	P0000396756	STAPLES DC-001/Staples Stickies Standard Note				0.00	0.00		-13.94	0.00
04/13/2022	AP_VOUCHER	01232577	14	P0000396756	STAPLES DC-001/Staples Stickies Standard Note				0.00	0.00		0.00	27.72
04/13/2022	AP_VOUCHER	01232577	14	P0000396756	STAPLES DC-001/Staples Stickies Standard Note				0.00	0.00		-27.71	0.00
04/13/2022	AP_VOUCHER	01232580	19	P0000396756	STAPLES DC-001/Staples Nonstick Top-Loading S				0.00	0.00		0.00	26.16
04/13/2022	AP_VOUCHER	01232580	19	P0000396756	STAPLES DC-001/Staples Nonstick Top-Loading S				0.00	0.00		-26.16	0.00
04/13/2022	AP_VOUCHER	01232587	1	P0000396747	STAPLES DC-001/Southworth Parchment Specialty				0.00	0.00		0.00	18.31
04/13/2022	AP_VOUCHER	01232587	1	P0000396747	STAPLES DC-001/Southworth Parchment Specialty				0.00	0.00		-18.31	0.00
04/13/2022	AP_VOUCHER	01232587	2	P0000396747	STAPLES DC-001/Exact Multipurpose Paper 90 l				0.00	0.00		0.00	9.31
04/13/2022	AP_VOUCHER	01232587	2	P0000396747	STAPLES DC-001/Exact Multipurpose Paper 90 l				0.00	0.00		-9.31	0.00
04/13/2022	AP_VOUCHER	01232587	3	P0000396747	STAPLES DC-001/Exact Index 8.5" x 11" Multipu				0.00	0.00		0.00	19.70
04/13/2022	AP_VOUCHER	01232587	3	P0000396747	STAPLES DC-001/Exact Index 8.5" x 11" Multipu				0.00	0.00		-19.70	0.00
04/13/2022	AP_VOUCHER	01232587	4	P0000396747	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00		0.00	10.75
04/13/2022	AP_VOUCHER	01232587	4	P0000396747	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00		-10.75	0.00
04/13/2022	AP_VOUCHER	01232587	5	P0000396747	STAPLES DC-001/Xerox Vitality Multipurpose Pa				0.00	0.00		0.00	8.95
04/13/2022	AP_VOUCHER	01232587	5	P0000396747	STAPLES DC-001/Xerox Vitality Multipurpose Pa				0.00	0.00		-8.95	0.00
04/13/2022	AP_VOUCHER	01232587	6	P0000396747	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00		0.00	7.08
04/13/2022	AP_VOUCHER	01232587	6	P0000396747	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00		-7.08	0.00
04/13/2022	REQ_PREENC	REQ487075	1		Meredith Digital Inc/100621/CE505A / Black Toner				0.00	232.00		0.00	0.00
04/13/2022	REQ_PREENC	REQ487075	2		Meredith Digital Inc/100621/CF280A / Black Toner				0.00	552.00		0.00	0.00
04/13/2022	REQ_PREENC	REQ487154	1		Staples Contract & Commercial Inc/100621/Brother M				0.00	23.08		0.00	0.00
04/13/2022	REQ_PREENC	REQ487154	2		Staples Contract & Commercial Inc/100621/Post-it D				0.00	2.79		0.00	0.00
04/13/2022	REQ_PREENC	REQ487154	3		Staples Contract & Commercial Inc/100621/Post-it F				0.00	3.75		0.00	0.00
04/13/2022	REQ_PREENC	REQ487154	4		Staples Contract & Commercial Inc/100621/Post-it '				0.00	7.80		0.00	0.00
04/13/2022	REQ_PREENC	REQ487154	5		Staples Contract & Commercial Inc/100621/Pilot G2				0.00	11.05		0.00	0.00
04/13/2022	REQ_PREENC	REQ487154	6		Staples Contract & Commercial Inc/100621/Post-it P				0.00	13.14		0.00	0.00
04/13/2022	REQ_PREENC	REQ487154	25		Staples Contract & Commercial Inc/100621/Tru-Ray 1				0.00	12.00		0.00	0.00
04/13/2022	REQ_PREENC	REQ487154	26		Staples Contract & Commercial Inc/100621/Ticondero				0.00	19.20		0.00	0.00
04/13/2022	REQ_PREENC	REQ487154	27		Staples Contract & Commercial Inc/100621/Ticondero				0.00	13.00		0.00	0.00
04/13/2022	REQ_PREENC	REQ487154	19		Staples Contract & Commercial Inc/100621/Avery Las				0.00	12.79		0.00	0.00
04/13/2022	REQ_PREENC	REQ487154	20		Staples Contract & Commercial Inc/100621/Avery Tru				0.00	21.88		0.00	0.00
04/13/2022	REQ_PREENC	REQ487154	21		Staples Contract & Commercial Inc/100621/Tru-Ray 1				0.00	5.75		0.00	0.00
04/13/2022	REQ_PREENC	REQ487154	22		Staples Contract & Commercial Inc/100621/Tru-Ray 1				0.00	4.52		0.00	0.00
04/13/2022	REQ_PREENC	REQ487154	23		Staples Contract & Commercial Inc/100621/Tru-Ray 1				0.00	3.01		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
04/13/2022	REQ_PREENC	REQ487154	24		Staples Contract & Commercial Inc/100621/Tru-Ray 1					0.00		3.01	0.00	0.00
04/13/2022	REQ_PREENC	REQ487154	13		Staples Contract & Commercial Inc/100621/Storex Le					0.00		35.52	0.00	0.00
04/13/2022	REQ_PREENC	REQ487154	14		Staples Contract & Commercial Inc/100621/Post-it P					0.00		32.82	0.00	0.00
04/13/2022	REQ_PREENC	REQ487154	15		Staples Contract & Commercial Inc/100621/Post-it S					0.00		3.21	0.00	0.00
04/13/2022	REQ_PREENC	REQ487154	16		Staples Contract & Commercial Inc/100621/Post-it T					0.00		13.85	0.00	0.00
04/13/2022	REQ_PREENC	REQ487154	17		Staples Contract & Commercial Inc/100621/BIC Gel-o					0.00		7.65	0.00	0.00
04/13/2022	REQ_PREENC	REQ487154	18		Staples Contract & Commercial Inc/100621/Avery Eas					0.00		22.75	0.00	0.00
04/13/2022	REQ_PREENC	REQ487154	7		Staples Contract & Commercial Inc/100621/Duracell					0.00		14.70	0.00	0.00
04/13/2022	REQ_PREENC	REQ487154	8		Staples Contract & Commercial Inc/100621/Duracell					0.00		30.59	0.00	0.00
04/13/2022	REQ_PREENC	REQ487154	9		Staples Contract & Commercial Inc/100621/TRU RED H					0.00		25.50	0.00	0.00
04/13/2022	REQ_PREENC	REQ487154	10		Staples Contract & Commercial Inc/100621/TRU RED F					0.00		32.42	0.00	0.00
04/13/2022	REQ_PREENC	REQ487154	11		Staples Contract & Commercial Inc/100621/Staples M					0.00		22.86	0.00	0.00
04/13/2022	REQ_PREENC	REQ487154	12		Staples Contract & Commercial Inc/100621/Staples 3					0.00		22.00	0.00	0.00
04/13/2022	AP_VOUCHER	01232562	1	P0000396746	STAPLES DC-001/Staples Manual Pencil Sharpene					0.00		0.00	0.00	58.19
04/13/2022	AP_VOUCHER	01232562	1	P0000396746	STAPLES DC-001/Staples Manual Pencil Sharpene					0.00		0.00	-58.19	0.00
04/13/2022	AP_VOUCHER	01232562	2	P0000396746	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.					0.00		0.00	0.00	15.98
04/13/2022	AP_VOUCHER	01232562	2	P0000396746	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.					0.00		0.00	-15.98	0.00
04/13/2022	AP_VOUCHER	01232562	3	P0000396746	STAPLES DC-001/Swingline TOT Mini Stapler 12					0.00		0.00	0.00	31.38
04/13/2022	AP_VOUCHER	01232562	3	P0000396746	STAPLES DC-001/Swingline TOT Mini Stapler 12					0.00		0.00	-31.38	0.00
04/13/2022	AP_VOUCHER	01232562	11	P0000396746	STAPLES DC-001/Paper Mate InkJoy Retractable					0.00		0.00	0.00	17.34
04/13/2022	AP_VOUCHER	01232562	11	P0000396746	STAPLES DC-001/Paper Mate InkJoy Retractable					0.00		0.00	-17.34	0.00
04/13/2022	AP_VOUCHER	01232562	12	P0000396746	STAPLES DC-001/Oxford 2-Pocket Presentation F					0.00		0.00	0.00	66.20
04/13/2022	AP_VOUCHER	01232562	12	P0000396746	STAPLES DC-001/Oxford 2-Pocket Presentation F					0.00		0.00	-66.20	0.00
04/13/2022	AP_VOUCHER	01232562	8	P0000396746	STAPLES DC-001/Swingline Standard Staples 1/					0.00		0.00	0.00	3.23
04/13/2022	AP_VOUCHER	01232562	8	P0000396746	STAPLES DC-001/Swingline Standard Staples 1/					0.00		0.00	-3.23	0.00
04/13/2022	AP_VOUCHER	01232562	9	P0000396746	STAPLES DC-001/Staples Combo Pack Desktop Sta					0.00		0.00	0.00	5.44
04/13/2022	AP_VOUCHER	01232562	9	P0000396746	STAPLES DC-001/Staples Combo Pack Desktop Sta					0.00		0.00	-5.44	0.00
04/13/2022	AP_VOUCHER	01232562	10	P0000396746	STAPLES DC-001/EXPO Low Odor Dry Erase Organi					0.00		0.00	0.00	7.19
04/13/2022	AP_VOUCHER	01232562	10	P0000396746	STAPLES DC-001/EXPO Low Odor Dry Erase Organi					0.00		0.00	-7.19	0.00
04/13/2022	AP_VOUCHER	01232562	4	P0000396746	STAPLES DC-001/Post-it Super Sticky Easel Pad					0.00		0.00	0.00	85.55
04/13/2022	AP_VOUCHER	01232562	4	P0000396746	STAPLES DC-001/Post-it Super Sticky Easel Pad					0.00		0.00	-85.55	0.00
04/13/2022	AP_VOUCHER	01232562	5	P0000396746	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00		0.00	0.00	27.40
04/13/2022	AP_VOUCHER	01232562	5	P0000396746	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00		0.00	-27.40	0.00
04/13/2022	AP_VOUCHER	01232562	7	P0000396746	STAPLES DC-001/TRU RED File Folder 1/3 Cut T					0.00		0.00	0.00	7.76
04/13/2022	AP_VOUCHER	01232562	7	P0000396746	STAPLES DC-001/TRU RED File Folder 1/3 Cut T					0.00		0.00	-7.76	0.00
04/13/2022	AP_VOUCHER	01232564	2	P0000396749	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00		0.00	0.00	18.86
04/13/2022	AP_VOUCHER	01232564	2	P0000396749	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00		0.00	-18.86	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
04/13/2022	AP_VOUCHER	01232564	3	P0000396749	STAPLES DC-001/Elmer's All Purpose School Per					0.00	0.00	0.00		36.78
04/13/2022	AP_VOUCHER	01232564	3	P0000396749	STAPLES DC-001/Elmer's All Purpose School Per					0.00	0.00	-36.78		0.00
04/13/2022	AP_VOUCHER	01232564	4	P0000396749	STAPLES DC-001/Staples Primary Composition No					0.00	0.00	0.00		54.53
04/13/2022	AP_VOUCHER	01232564	4	P0000396749	STAPLES DC-001/Staples Primary Composition No					0.00	0.00	-54.53		0.00
04/13/2022	AP_VOUCHER	01232564	9	P0000396749	STAPLES DC-001/Avery Easy Peel Inkjet Address					0.00	0.00	0.00		8.12
04/13/2022	AP_VOUCHER	01232564	9	P0000396749	STAPLES DC-001/Avery Easy Peel Inkjet Address					0.00	0.00	-8.12		0.00
04/13/2022	AP_VOUCHER	01232564	10	P0000396749	STAPLES DC-001/Crayola Colored Pencils Classp					0.00	0.00	0.00		30.44
04/13/2022	AP_VOUCHER	01232564	10	P0000396749	STAPLES DC-001/Crayola Colored Pencils Classp					0.00	0.00	-30.44		0.00
04/13/2022	AP_VOUCHER	01232564	12	P0000396749	STAPLES DC-001/Paper Mate Arrowhead Erasers					0.00	0.00	0.00		5.50
04/13/2022	AP_VOUCHER	01232564	12	P0000396749	STAPLES DC-001/Paper Mate Arrowhead Erasers					0.00	0.00	-5.50		0.00
04/13/2022	AP_VOUCHER	01232564	5	P0000396749	STAPLES DC-001/Crayola Classpack Crayons 800					0.00	0.00	0.00		44.79
04/13/2022	AP_VOUCHER	01232564	5	P0000396749	STAPLES DC-001/Crayola Classpack Crayons 800					0.00	0.00	-44.79		0.00
04/13/2022	AP_VOUCHER	01232564	6	P0000396749	STAPLES DC-001/Sharpie Tank Highlighter Chis					0.00	0.00	0.00		10.39
04/13/2022	AP_VOUCHER	01232564	6	P0000396749	STAPLES DC-001/Sharpie Tank Highlighter Chis					0.00	0.00	-10.39		0.00
04/13/2022	AP_VOUCHER	01232564	8	P0000396749	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	0.00		27.40
04/13/2022	AP_VOUCHER	01232564	8	P0000396749	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	-27.40		0.00
04/13/2022	AP_VOUCHER	01232586	1	P0000396752	STAPLES DC-001/TRU RED 3" x 5" Index Cards B					0.00	0.00	0.00		3.04
04/13/2022	AP_VOUCHER	01232586	1	P0000396752	STAPLES DC-001/TRU RED 3" x 5" Index Cards B					0.00	0.00	-3.04		0.00
04/13/2022	AP_VOUCHER	01232586	2	P0000396752	STAPLES DC-001/BIC Brite Liner Stick Highligh					0.00	0.00	0.00		26.77
04/13/2022	AP_VOUCHER	01232586	2	P0000396752	STAPLES DC-001/BIC Brite Liner Stick Highligh					0.00	0.00	-26.77		0.00
04/13/2022	AP_VOUCHER	01232586	3	P0000396752	STAPLES DC-001/Expo Dry Erase Markers Fine T					0.00	0.00	0.00		18.23
04/13/2022	AP_VOUCHER	01232586	3	P0000396752	STAPLES DC-001/Expo Dry Erase Markers Fine T					0.00	0.00	-18.23		0.00
04/13/2022	AP_VOUCHER	01232586	16	P0000396752	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00	0.00		11.30
04/13/2022	AP_VOUCHER	01232586	16	P0000396752	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00	-11.30		0.00
04/13/2022	AP_VOUCHER	01232586	17	P0000396752	STAPLES DC-001/Astrobrights Primary One Cards					0.00	0.00	0.00		4.62
04/13/2022	AP_VOUCHER	01232586	17	P0000396752	STAPLES DC-001/Astrobrights Primary One Cards					0.00	0.00	-4.62		0.00
04/13/2022	AP_VOUCHER	01232586	13	P0000396752	STAPLES DC-001/Astrobrights Spectrum Cardstoc					0.00	0.00	-12.23		0.00
04/13/2022	AP_VOUCHER	01232586	13	P0000396752	STAPLES DC-001/Astrobrights Spectrum Cardstoc					0.00	0.00	0.00		12.23
04/13/2022	AP_VOUCHER	01232586	14	P0000396752	STAPLES DC-001/Staples Cardstock Paper 8.5"					0.00	0.00	0.00		45.42
04/13/2022	AP_VOUCHER	01232586	14	P0000396752	STAPLES DC-001/Staples Cardstock Paper 8.5"					0.00	0.00	-45.42		0.00
04/13/2022	AP_VOUCHER	01232586	15	P0000396752	STAPLES DC-001/Astrobrights Double Color 3 Ca					0.00	0.00	0.00		11.63
04/13/2022	AP_VOUCHER	01232586	15	P0000396752	STAPLES DC-001/Astrobrights Double Color 3 Ca					0.00	0.00	-11.63		0.00
04/13/2022	AP_VOUCHER	01232586	10	P0000396752	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00		44.26
04/13/2022	AP_VOUCHER	01232586	10	P0000396752	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-44.26		0.00
04/13/2022	AP_VOUCHER	01232586	11	P0000396752	STAPLES DC-001/Elmer's All Purpose School Per					0.00	0.00	0.00		36.78
04/13/2022	AP_VOUCHER	01232586	11	P0000396752	STAPLES DC-001/Elmer's All Purpose School Per					0.00	0.00	-36.78		0.00
04/13/2022	AP_VOUCHER	01232586	12	P0000396752	STAPLES DC-001/Astrobrights Primary Cardstock					0.00	0.00	0.00		15.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/13/2022	AP_VOUCHER	01232586	12	P0000396752	STAPLES DC-001/Astrobrights Primary Cardstock		0.00	0.00	-15.95	0.00
04/13/2022	AP_VOUCHER	01232586	7	P0000396752	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	0.00	9.96
04/13/2022	AP_VOUCHER	01232586	7	P0000396752	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	-9.96	0.00
04/13/2022	AP_VOUCHER	01232586	8	P0000396752	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00	32.50
04/13/2022	AP_VOUCHER	01232586	8	P0000396752	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-32.50	0.00
04/13/2022	AP_VOUCHER	01232586	9	P0000396752	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	47.95
04/13/2022	AP_VOUCHER	01232586	9	P0000396752	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-47.95	0.00
04/13/2022	AP_VOUCHER	01232586	4	P0000396752	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	27.40
04/13/2022	AP_VOUCHER	01232586	4	P0000396752	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-27.40	0.00
04/13/2022	AP_VOUCHER	01232586	5	P0000396752	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	73.10
04/13/2022	AP_VOUCHER	01232586	5	P0000396752	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-73.10	0.00
04/13/2022	AP_VOUCHER	01232586	6	P0000396752	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00	20.69
04/13/2022	AP_VOUCHER	01232586	6	P0000396752	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-20.69	0.00
04/13/2022	AP_VOUCHER	01232588	1	P0000396751	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00	10.34
04/13/2022	AP_VOUCHER	01232588	1	P0000396751	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-10.34	0.00
04/13/2022	AP_VOUCHER	01232588	2	P0000396751	STAPLES DC-001/Crayola Twistables Crayons 8/		0.00	0.00	0.00	53.61
04/13/2022	AP_VOUCHER	01232588	2	P0000396751	STAPLES DC-001/Crayola Twistables Crayons 8/		0.00	0.00	-53.61	0.00
04/13/2022	AP_VOUCHER	01232588	3	P0000396751	STAPLES DC-001/Expo Dry Erase Markers Ultra		0.00	0.00	0.00	29.59
04/13/2022	AP_VOUCHER	01232588	3	P0000396751	STAPLES DC-001/Expo Dry Erase Markers Ultra		0.00	0.00	-29.59	0.00
04/13/2022	AP_VOUCHER	01232588	14	P0000396751	STAPLES DC-001/Scotch Expressions Washi Tape		0.00	0.00	0.00	2.92
04/13/2022	AP_VOUCHER	01232588	14	P0000396751	STAPLES DC-001/Scotch Expressions Washi Tape		0.00	0.00	-2.92	0.00
04/13/2022	AP_VOUCHER	01232588	11	P0000396751	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.		0.00	0.00	0.00	31.96
04/13/2022	AP_VOUCHER	01232588	11	P0000396751	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.		0.00	0.00	-31.96	0.00
04/13/2022	AP_VOUCHER	01232588	12	P0000396751	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	0.00	26.61
04/13/2022	AP_VOUCHER	01232588	12	P0000396751	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	-26.61	0.00
04/13/2022	AP_VOUCHER	01232588	13	P0000396751	STAPLES DC-001/BIC Cover-It Correction Fluid		0.00	0.00	0.00	5.78
04/13/2022	AP_VOUCHER	01232588	13	P0000396751	STAPLES DC-001/BIC Cover-It Correction Fluid		0.00	0.00	-5.78	0.00
04/13/2022	AP_VOUCHER	01232588	8	P0000396751	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-52.39	0.00
04/13/2022	AP_VOUCHER	01232588	8	P0000396751	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	52.39
04/13/2022	AP_VOUCHER	01232588	9	P0000396751	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	41.46
04/13/2022	AP_VOUCHER	01232588	9	P0000396751	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-41.46	0.00
04/13/2022	AP_VOUCHER	01232588	10	P0000396751	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	0.00	5.50
04/13/2022	AP_VOUCHER	01232588	10	P0000396751	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	-5.50	0.00
04/13/2022	AP_VOUCHER	01232588	5	P0000396751	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	56.01
04/13/2022	AP_VOUCHER	01232588	5	P0000396751	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-56.01	0.00
04/13/2022	AP_VOUCHER	01232588	6	P0000396751	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	19.84
04/13/2022	AP_VOUCHER	01232588	6	P0000396751	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-19.84	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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/13/2022	AP_VOUCHER	01232588	7	P0000396751	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	0.00	28.86
04/13/2022	AP_VOUCHER	01232588	7	P0000396751	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	-28.86	0.00
04/13/2022	REQ_PREENC	REQ487173	1		Staples Contract & Commercial Inc/100621/Tru-Ray 9				0.00		9.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487173	1		Staples Contract & Commercial Inc/100621/Tru-Ray 9				0.00		9.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487173	1		Staples Contract & Commercial Inc/100621/Tru-Ray 9				0.00		0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487173	1		Staples Contract & Commercial Inc/100621/Tru-Ray 9				0.00		-9.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487173	2		Staples Contract & Commercial Inc/100621/Tru-Ray 9				0.00		16.50	0.00	0.00
04/13/2022	REQ_PREENC	REQ487173	2		Staples Contract & Commercial Inc/100621/Tru-Ray 9				0.00		16.50	0.00	0.00
04/13/2022	REQ_PREENC	REQ487173	11		Staples Contract & Commercial Inc/100621/Tru-Ray 9				0.00		0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487173	11		Staples Contract & Commercial Inc/100621/Tru-Ray 9				0.00		-8.88	0.00	0.00
04/13/2022	REQ_PREENC	REQ487173	10		Staples Contract & Commercial Inc/100621/Tru-Ray 9				0.00		8.94	0.00	0.00
04/13/2022	REQ_PREENC	REQ487173	10		Staples Contract & Commercial Inc/100621/Tru-Ray 9				0.00		8.94	0.00	0.00
04/13/2022	REQ_PREENC	REQ487173	10		Staples Contract & Commercial Inc/100621/Tru-Ray 9				0.00		0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487173	10		Staples Contract & Commercial Inc/100621/Tru-Ray 9				0.00		-8.94	0.00	0.00
04/13/2022	REQ_PREENC	REQ487173	11		Staples Contract & Commercial Inc/100621/Tru-Ray 9				0.00		8.88	0.00	0.00
04/13/2022	REQ_PREENC	REQ487173	11		Staples Contract & Commercial Inc/100621/Tru-Ray 9				0.00		8.88	0.00	0.00
04/13/2022	REQ_PREENC	REQ487173	8		Staples Contract & Commercial Inc/100621/Tru-Ray 9				0.00		0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487173	8		Staples Contract & Commercial Inc/100621/Tru-Ray 9				0.00		-24.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487173	9		Staples Contract & Commercial Inc/100621/Tru-Ray 9				0.00		9.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487173	9		Staples Contract & Commercial Inc/100621/Tru-Ray 9				0.00		9.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487173	9		Staples Contract & Commercial Inc/100621/Tru-Ray 9				0.00		0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487173	9		Staples Contract & Commercial Inc/100621/Tru-Ray 9				0.00		-9.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487173	7		Staples Contract & Commercial Inc/100621/Tru-Ray 9				0.00		8.64	0.00	0.00
04/13/2022	REQ_PREENC	REQ487173	7		Staples Contract & Commercial Inc/100621/Tru-Ray 9				0.00		8.64	0.00	0.00
04/13/2022	REQ_PREENC	REQ487173	7		Staples Contract & Commercial Inc/100621/Tru-Ray 9				0.00		0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487173	7		Staples Contract & Commercial Inc/100621/Tru-Ray 9				0.00		-8.64	0.00	0.00
04/13/2022	REQ_PREENC	REQ487173	8		Staples Contract & Commercial Inc/100621/Tru-Ray 9				0.00		24.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487173	8		Staples Contract & Commercial Inc/100621/Tru-Ray 9				0.00		24.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487173	5		Staples Contract & Commercial Inc/100621/Tru-Ray 9				0.00		0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487173	5		Staples Contract & Commercial Inc/100621/Tru-Ray 9				0.00		-9.96	0.00	0.00
04/13/2022	REQ_PREENC	REQ487173	6		Staples Contract & Commercial Inc/100621/Tru-Ray 9				0.00		0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487173	6		Staples Contract & Commercial Inc/100621/Tru-Ray 9				0.00		-10.14	0.00	0.00
04/13/2022	REQ_PREENC	REQ487173	6		Staples Contract & Commercial Inc/100621/Tru-Ray 9				0.00		10.14	0.00	0.00
04/13/2022	REQ_PREENC	REQ487173	6		Staples Contract & Commercial Inc/100621/Tru-Ray 9				0.00		10.14	0.00	0.00
04/13/2022	REQ_PREENC	REQ487173	4		Staples Contract & Commercial Inc/100621/Tru-Ray 9				0.00		15.90	0.00	0.00
04/13/2022	REQ_PREENC	REQ487173	4		Staples Contract & Commercial Inc/100621/Tru-Ray 9				0.00		15.90	0.00	0.00
04/13/2022	REQ_PREENC	REQ487173	4		Staples Contract & Commercial Inc/100621/Tru-Ray 9				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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0103	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/13/2022	REQ_PREENC	REQ487173	4		Staples Contract & Commercial Inc/100621/Tru-Ray	9	0.00		-15.90	0.00	0.00
04/13/2022	REQ_PREENC	REQ487173	5		Staples Contract & Commercial Inc/100621/Tru-Ray	9	0.00		9.96	0.00	0.00
04/13/2022	REQ_PREENC	REQ487173	5		Staples Contract & Commercial Inc/100621/Tru-Ray	9	0.00		9.96	0.00	0.00
04/13/2022	REQ_PREENC	REQ487173	2		Staples Contract & Commercial Inc/100621/Tru-Ray	9	0.00		0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487173	2		Staples Contract & Commercial Inc/100621/Tru-Ray	9	0.00		-16.50	0.00	0.00
04/13/2022	REQ_PREENC	REQ487173	3		Staples Contract & Commercial Inc/100621/Tru-Ray	9	0.00		9.12	0.00	0.00
04/13/2022	REQ_PREENC	REQ487173	3		Staples Contract & Commercial Inc/100621/Tru-Ray	9	0.00		9.12	0.00	0.00
04/13/2022	REQ_PREENC	REQ487173	3		Staples Contract & Commercial Inc/100621/Tru-Ray	9	0.00		0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487173	3		Staples Contract & Commercial Inc/100621/Tru-Ray	9	0.00		-9.12	0.00	0.00
04/13/2022	PO_POENC	0000397219	1	RREQ487075	MEREDITH D-001/CE505A / Black Toner		0.00		-232.00	0.00	0.00
04/13/2022	PO_POENC	0000397219	1	RREQ487075	MEREDITH D-001/CE505A / Black Toner		0.00		0.00	249.98	0.00
04/13/2022	PO_POENC	0000397219	2	RREQ487075	MEREDITH D-001/CF280A / Black Toner		0.00		0.00	594.78	0.00
04/13/2022	PO_POENC	0000397219	2	RREQ487075	MEREDITH D-001/CF280A / Black Toner		0.00		-552.00	0.00	0.00
04/14/2022	AP_VOUCHER	01232797	1	P0000396756	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00	0.00	20.69
04/14/2022	AP_VOUCHER	01232797	1	P0000396756	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00	-20.69	0.00
04/14/2022	AP_VOUCHER	01232797	2	P0000396756	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00	0.00	21.77
04/14/2022	AP_VOUCHER	01232797	2	P0000396756	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00	-21.77	0.00
04/14/2022	AP_VOUCHER	01232797	3	P0000396756	STAPLES DC-001/TRU RED Pen Permanent Markers		0.00		0.00	0.00	19.35
04/14/2022	AP_VOUCHER	01232797	3	P0000396756	STAPLES DC-001/TRU RED Pen Permanent Markers		0.00		0.00	-19.35	0.00
04/14/2022	AP_VOUCHER	01232797	18	P0000396756	STAPLES DC-001/Sharpie Stick Highlighters Na		0.00		0.00	0.00	17.22
04/14/2022	AP_VOUCHER	01232797	18	P0000396756	STAPLES DC-001/Sharpie Stick Highlighters Na		0.00		0.00	-17.22	0.00
04/14/2022	AP_VOUCHER	01232797	20	P0000396756	STAPLES DC-001/TRU RED File Folder 3-Tab Le		0.00		0.00	0.00	46.13
04/14/2022	AP_VOUCHER	01232797	20	P0000396756	STAPLES DC-001/TRU RED File Folder 3-Tab Le		0.00		0.00	-46.13	0.00
04/14/2022	AP_VOUCHER	01232797	15	P0000396756	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00	-5.29	0.00
04/14/2022	AP_VOUCHER	01232797	15	P0000396756	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00	0.00	5.29
04/14/2022	AP_VOUCHER	01232797	16	P0000396756	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00	0.00	4.05
04/14/2022	AP_VOUCHER	01232797	16	P0000396756	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00	-4.05	0.00
04/14/2022	AP_VOUCHER	01232797	17	P0000396756	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00	0.00	26.38
04/14/2022	AP_VOUCHER	01232797	17	P0000396756	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00	-26.38	0.00
04/14/2022	AP_VOUCHER	01232797	10	P0000396756	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00	0.00	20.24
04/14/2022	AP_VOUCHER	01232797	10	P0000396756	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00	-20.24	0.00
04/14/2022	AP_VOUCHER	01232797	11	P0000396756	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	0.00	66.00
04/14/2022	AP_VOUCHER	01232797	11	P0000396756	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	-66.00	0.00
04/14/2022	AP_VOUCHER	01232797	12	P0000396756	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00		0.00	0.00	71.87
04/14/2022	AP_VOUCHER	01232797	12	P0000396756	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00		0.00	-71.87	0.00
04/14/2022	AP_VOUCHER	01232797	7	P0000396756	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	0.00	8.81
04/14/2022	AP_VOUCHER	01232797	7	P0000396756	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	-8.81	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/14/2022	AP_VOUCHER	01232797	8	P0000396756	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		51.67
04/14/2022	AP_VOUCHER	01232797	8	P0000396756	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	-51.67	0.00
04/14/2022	AP_VOUCHER	01232797	9	P0000396756	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	19.84
04/14/2022	AP_VOUCHER	01232797	9	P0000396756	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	-19.84	0.00
04/14/2022	AP_VOUCHER	01232797	4	P0000396756	STAPLES DC-001/TRU RED Pen Permanent Markers		0.00	0.00	17.67
04/14/2022	AP_VOUCHER	01232797	4	P0000396756	STAPLES DC-001/TRU RED Pen Permanent Markers		0.00	-17.67	0.00
04/14/2022	AP_VOUCHER	01232797	5	P0000396756	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	109.60
04/14/2022	AP_VOUCHER	01232797	5	P0000396756	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	-109.60	0.00
04/14/2022	AP_VOUCHER	01232797	6	P0000396756	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	36.56
04/14/2022	AP_VOUCHER	01232797	6	P0000396756	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	-36.56	0.00
04/14/2022	AP_VOUCHER	01232800	1	P0000396758	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00	0.00	40.70
04/14/2022	AP_VOUCHER	01232800	1	P0000396758	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00	-40.70	0.00
04/14/2022	AP_VOUCHER	01232800	2	P0000396758	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	36.04
04/14/2022	AP_VOUCHER	01232800	2	P0000396758	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	-36.04	0.00
04/14/2022	AP_VOUCHER	01232800	4	P0000396758	STAPLES DC-001/Crayola Multicultural Crayons		0.00	0.00	18.36
04/14/2022	AP_VOUCHER	01232800	4	P0000396758	STAPLES DC-001/Crayola Multicultural Crayons		0.00	-18.36	0.00
04/14/2022	AP_VOUCHER	01232800	11	P0000396758	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	65.92
04/14/2022	AP_VOUCHER	01232800	11	P0000396758	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	-65.92	0.00
04/14/2022	AP_VOUCHER	01232800	12	P0000396758	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	54.80
04/14/2022	AP_VOUCHER	01232800	12	P0000396758	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	-54.80	0.00
04/14/2022	AP_VOUCHER	01232800	13	P0000396758	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	26.94
04/14/2022	AP_VOUCHER	01232800	13	P0000396758	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	-26.94	0.00
04/14/2022	AP_VOUCHER	01232800	8	P0000396758	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	19.84
04/14/2022	AP_VOUCHER	01232800	8	P0000396758	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	-19.84	0.00
04/14/2022	AP_VOUCHER	01232800	9	P0000396758	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	56.59
04/14/2022	AP_VOUCHER	01232800	9	P0000396758	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	-56.59	0.00
04/14/2022	AP_VOUCHER	01232800	10	P0000396758	STAPLES DC-001/Crayola Colored Pencils Classp		0.00	0.00	30.44
04/14/2022	AP_VOUCHER	01232800	10	P0000396758	STAPLES DC-001/Crayola Colored Pencils Classp		0.00	-30.44	0.00
04/14/2022	AP_VOUCHER	01232800	5	P0000396758	STAPLES DC-001/Crayola Large Multicultural Cr		0.00	0.00	44.18
04/14/2022	AP_VOUCHER	01232800	5	P0000396758	STAPLES DC-001/Crayola Large Multicultural Cr		0.00	-44.18	0.00
04/14/2022	AP_VOUCHER	01232800	6	P0000396758	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	14.01
04/14/2022	AP_VOUCHER	01232800	6	P0000396758	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	-14.01	0.00
04/14/2022	AP_VOUCHER	01232800	7	P0000396758	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	10.88
04/14/2022	AP_VOUCHER	01232800	7	P0000396758	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	-10.88	0.00
04/14/2022	AP_VOUCHER	01232805	1	P0000396757	STAPLES DC-001/Staples Zipper Polyester Pouch		0.00	0.00	49.78
04/14/2022	AP_VOUCHER	01232805	1	P0000396757	STAPLES DC-001/Staples Zipper Polyester Pouch		0.00	-49.78	0.00
04/14/2022	AP_VOUCHER	01232805	2	P0000396757	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	66.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/14/2022	AP_VOUCHER	01232805	2	P0000396757	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00	0.00
04/14/2022	AP_VOUCHER	01232805	4	P0000396757	STAPLES DC-001/Crayola Crayons Assorted Color				0.00	0.00
04/14/2022	AP_VOUCHER	01232805	4	P0000396757	STAPLES DC-001/Crayola Crayons Assorted Color				0.00	0.00
04/14/2022	AP_VOUCHER	01232805	14	P0000396757	STAPLES DC-001/Oxford 2-Pocket Presentation F				0.00	0.00
04/14/2022	AP_VOUCHER	01232805	14	P0000396757	STAPLES DC-001/Oxford 2-Pocket Presentation F				0.00	0.00
04/14/2022	AP_VOUCHER	01232805	11	P0000396757	STAPLES DC-001/Paper Mate Pink Pearl Block Er				0.00	0.00
04/14/2022	AP_VOUCHER	01232805	11	P0000396757	STAPLES DC-001/Paper Mate Pink Pearl Block Er				0.00	0.00
04/14/2022	AP_VOUCHER	01232805	12	P0000396757	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B				0.00	0.00
04/14/2022	AP_VOUCHER	01232805	12	P0000396757	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B				0.00	0.00
04/14/2022	AP_VOUCHER	01232805	13	P0000396757	STAPLES DC-001/Oxford 2-Pocket Presentation F				0.00	0.00
04/14/2022	AP_VOUCHER	01232805	13	P0000396757	STAPLES DC-001/Oxford 2-Pocket Presentation F				0.00	0.00
04/14/2022	AP_VOUCHER	01232805	8	P0000396757	STAPLES DC-001/Staples Manual Pencil Sharpene				0.00	0.00
04/14/2022	AP_VOUCHER	01232805	8	P0000396757	STAPLES DC-001/Staples Manual Pencil Sharpene				0.00	0.00
04/14/2022	AP_VOUCHER	01232805	9	P0000396757	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00
04/14/2022	AP_VOUCHER	01232805	9	P0000396757	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00
04/14/2022	AP_VOUCHER	01232805	10	P0000396757	STAPLES DC-001/Paper Mate Arrowhead Erasers				0.00	0.00
04/14/2022	AP_VOUCHER	01232805	10	P0000396757	STAPLES DC-001/Paper Mate Arrowhead Erasers				0.00	0.00
04/14/2022	AP_VOUCHER	01232805	5	P0000396757	STAPLES DC-001/BIC Brite Liner Stick Highligh				0.00	0.00
04/14/2022	AP_VOUCHER	01232805	5	P0000396757	STAPLES DC-001/BIC Brite Liner Stick Highligh				0.00	0.00
04/14/2022	AP_VOUCHER	01232805	6	P0000396757	STAPLES DC-001/TRU RED Retractable Quick Dry				0.00	0.00
04/14/2022	AP_VOUCHER	01232805	6	P0000396757	STAPLES DC-001/TRU RED Retractable Quick Dry				0.00	0.00
04/14/2022	AP_VOUCHER	01232805	7	P0000396757	STAPLES DC-001/Ticonderoga Wooden Pencils No				0.00	0.00
04/14/2022	AP_VOUCHER	01232805	7	P0000396757	STAPLES DC-001/Ticonderoga Wooden Pencils No				0.00	0.00
04/14/2022	PO_POENC	0000397263	1	RREQ487173	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00
04/14/2022	PO_POENC	0000397263	1	RREQ487173	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00
04/14/2022	PO_POENC	0000397263	1	RREQ487173	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00
04/14/2022	PO_POENC	0000397263	1	RREQ487173	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00
04/14/2022	PO_POENC	0000397263	1	RREQ487173	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00
04/14/2022	PO_POENC	0000397263	2	RREQ487173	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00
04/14/2022	PO_POENC	0000397263	11	RREQ487173	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00
04/14/2022	PO_POENC	0000397263	10	RREQ487173	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00
04/14/2022	PO_POENC	0000397263	10	RREQ487173	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00
04/14/2022	PO_POENC	0000397263	11	RREQ487173	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00
04/14/2022	PO_POENC	0000397263	11	RREQ487173	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00
04/14/2022	PO_POENC	0000397263	11	RREQ487173	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00
04/14/2022	PO_POENC	0000397263	11	RREQ487173	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00
04/14/2022	PO_POENC	0000397263	9	RREQ487173	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0103	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/14/2022	PO_POENC	0000397263	9	RREQ487173	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00
04/14/2022	PO_POENC	0000397263	9	RREQ487173	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-9.00	0.00
04/14/2022	PO_POENC	0000397263	10	RREQ487173	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-8.94	0.00
04/14/2022	PO_POENC	0000397263	10	RREQ487173	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	9.63
04/14/2022	PO_POENC	0000397263	10	RREQ487173	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	9.63
04/14/2022	PO_POENC	0000397263	8	RREQ487173	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	25.86
04/14/2022	PO_POENC	0000397263	8	RREQ487173	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	-0.01
04/14/2022	PO_POENC	0000397263	8	RREQ487173	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	-25.86
04/14/2022	PO_POENC	0000397263	8	RREQ487173	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-24.00	0.00
04/14/2022	PO_POENC	0000397263	9	RREQ487173	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	9.70
04/14/2022	PO_POENC	0000397263	9	RREQ487173	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	9.70
04/14/2022	PO_POENC	0000397263	7	RREQ487173	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	9.31
04/14/2022	PO_POENC	0000397263	7	RREQ487173	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	9.31
04/14/2022	PO_POENC	0000397263	7	RREQ487173	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00
04/14/2022	PO_POENC	0000397263	7	RREQ487173	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	-9.31
04/14/2022	PO_POENC	0000397263	7	RREQ487173	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-8.64	0.00
04/14/2022	PO_POENC	0000397263	8	RREQ487173	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	25.86
04/14/2022	PO_POENC	0000397263	5	RREQ487173	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-9.96	0.00
04/14/2022	PO_POENC	0000397263	6	RREQ487173	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	10.93
04/14/2022	PO_POENC	0000397263	6	RREQ487173	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	10.93
04/14/2022	PO_POENC	0000397263	6	RREQ487173	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00
04/14/2022	PO_POENC	0000397263	6	RREQ487173	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	-10.93
04/14/2022	PO_POENC	0000397263	6	RREQ487173	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-10.14	0.00
04/14/2022	PO_POENC	0000397263	4	RREQ487173	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	-17.13
04/14/2022	PO_POENC	0000397263	4	RREQ487173	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-15.90	0.00
04/14/2022	PO_POENC	0000397263	5	RREQ487173	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	10.73
04/14/2022	PO_POENC	0000397263	5	RREQ487173	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	10.73
04/14/2022	PO_POENC	0000397263	5	RREQ487173	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00
04/14/2022	PO_POENC	0000397263	5	RREQ487173	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	-10.73
04/14/2022	PO_POENC	0000397263	3	RREQ487173	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00
04/14/2022	PO_POENC	0000397263	3	RREQ487173	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	-9.83
04/14/2022	PO_POENC	0000397263	3	RREQ487173	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-9.12	0.00
04/14/2022	PO_POENC	0000397263	4	RREQ487173	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	17.13
04/14/2022	PO_POENC	0000397263	4	RREQ487173	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	17.13
04/14/2022	PO_POENC	0000397263	4	RREQ487173	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00
04/14/2022	PO_POENC	0000397263	2	RREQ487173	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	17.78
04/14/2022	PO_POENC	0000397263	2	RREQ487173	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00

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

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	
0103	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/14/2022	PO_POENC	0000397263	2	RREQ487173	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
04/14/2022	PO_POENC	0000397263	2	RREQ487173	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-16.50	0.00
04/14/2022	PO_POENC	0000397263	3	RREQ487173	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	9.83
04/14/2022	PO_POENC	0000397263	3	RREQ487173	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	9.83
04/14/2022	PO_POENC	0000397271	1	RREQ487154	STAPLES DC-001/Brother M2312PK Label Maker Tapes 0		0.00	0.00	24.87
04/14/2022	PO_POENC	0000397271	1	RREQ487154	STAPLES DC-001/Brother M2312PK Label Maker Tapes 0		0.00	0.00	24.87
04/14/2022	PO_POENC	0000397271	1	RREQ487154	STAPLES DC-001/Brother M2312PK Label Maker Tapes 0		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397271	1	RREQ487154	STAPLES DC-001/Brother M2312PK Label Maker Tapes 0		0.00	0.00	-24.87
04/14/2022	PO_POENC	0000397271	1	RREQ487154	STAPLES DC-001/Brother M2312PK Label Maker Tapes 0		0.00	-23.08	0.00
04/14/2022	PO_POENC	0000397271	2	RREQ487154	STAPLES DC-001/Post-it Durable Tabs 2" Wide Assort		0.00	0.00	3.01
04/14/2022	PO_POENC	0000397271	27	RREQ487154	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	14.01
04/14/2022	PO_POENC	0000397271	27	RREQ487154	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397271	27	RREQ487154	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	-14.01
04/14/2022	PO_POENC	0000397271	26	RREQ487154	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	20.69
04/14/2022	PO_POENC	0000397271	26	RREQ487154	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397271	26	RREQ487154	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-20.69
04/14/2022	PO_POENC	0000397271	26	RREQ487154	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-19.20	0.00
04/14/2022	PO_POENC	0000397271	27	RREQ487154	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-13.00	0.00
04/14/2022	PO_POENC	0000397271	27	RREQ487154	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	14.01
04/14/2022	PO_POENC	0000397271	25	RREQ487154	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	12.93
04/14/2022	PO_POENC	0000397271	25	RREQ487154	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	12.93
04/14/2022	PO_POENC	0000397271	25	RREQ487154	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397271	25	RREQ487154	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-12.93
04/14/2022	PO_POENC	0000397271	25	RREQ487154	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-12.00	0.00
04/14/2022	PO_POENC	0000397271	26	RREQ487154	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	20.69
04/14/2022	PO_POENC	0000397271	23	RREQ487154	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-3.01	0.00
04/14/2022	PO_POENC	0000397271	24	RREQ487154	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	3.24
04/14/2022	PO_POENC	0000397271	24	RREQ487154	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	3.24
04/14/2022	PO_POENC	0000397271	24	RREQ487154	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397271	24	RREQ487154	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397271	24	RREQ487154	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-3.24
04/14/2022	PO_POENC	0000397271	24	RREQ487154	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-3.01	0.00
04/14/2022	PO_POENC	0000397271	22	RREQ487154	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-4.87
04/14/2022	PO_POENC	0000397271	22	RREQ487154	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-4.52	0.00
04/14/2022	PO_POENC	0000397271	23	RREQ487154	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	3.24
04/14/2022	PO_POENC	0000397271	23	RREQ487154	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	3.24
04/14/2022	PO_POENC	0000397271	23	RREQ487154	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397271	23	RREQ487154	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-3.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/14/2022	PO_POENC	0000397271	21	RREQ487154	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
04/14/2022	PO_POENC	0000397271	21	RREQ487154	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-6.20
04/14/2022	PO_POENC	0000397271	21	RREQ487154	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-5.75	0.00
04/14/2022	PO_POENC	0000397271	22	RREQ487154	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	4.87
04/14/2022	PO_POENC	0000397271	22	RREQ487154	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	4.87
04/14/2022	PO_POENC	0000397271	22	RREQ487154	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397271	20	RREQ487154	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00	0.00	-23.58
04/14/2022	PO_POENC	0000397271	20	RREQ487154	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00	-21.88	0.00
04/14/2022	PO_POENC	0000397271	20	RREQ487154	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00	0.00	23.58
04/14/2022	PO_POENC	0000397271	20	RREQ487154	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397271	21	RREQ487154	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	6.20
04/14/2022	PO_POENC	0000397271	21	RREQ487154	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	6.20
04/14/2022	PO_POENC	0000397271	19	RREQ487154	STAPLES DC-001/Avery Laser Return Address Labels S		0.00	0.00	13.78
04/14/2022	PO_POENC	0000397271	19	RREQ487154	STAPLES DC-001/Avery Laser Return Address Labels S		0.00	0.00	13.78
04/14/2022	PO_POENC	0000397271	19	RREQ487154	STAPLES DC-001/Avery Laser Return Address Labels S		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397271	19	RREQ487154	STAPLES DC-001/Avery Laser Return Address Labels S		0.00	0.00	-13.78
04/14/2022	PO_POENC	0000397271	19	RREQ487154	STAPLES DC-001/Avery Laser Return Address Labels S		0.00	-12.79	0.00
04/14/2022	PO_POENC	0000397271	20	RREQ487154	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00	0.00	23.58
04/14/2022	PO_POENC	0000397271	17	RREQ487154	STAPLES DC-001/BIC Gel-ocity Original Retractable		0.00	0.00	-8.24
04/14/2022	PO_POENC	0000397271	18	RREQ487154	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	24.51
04/14/2022	PO_POENC	0000397271	18	RREQ487154	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	24.51
04/14/2022	PO_POENC	0000397271	18	RREQ487154	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397271	18	RREQ487154	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	-24.51
04/14/2022	PO_POENC	0000397271	18	RREQ487154	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-22.75	0.00
04/14/2022	PO_POENC	0000397271	16	RREQ487154	STAPLES DC-001/Post-it Tabs 2" Wide Solid Assorted		0.00	0.00	-14.92
04/14/2022	PO_POENC	0000397271	16	RREQ487154	STAPLES DC-001/Post-it Tabs 2" Wide Solid Assorted		0.00	-13.85	0.00
04/14/2022	PO_POENC	0000397271	17	RREQ487154	STAPLES DC-001/BIC Gel-ocity Original Retractable		0.00	-7.65	0.00
04/14/2022	PO_POENC	0000397271	17	RREQ487154	STAPLES DC-001/BIC Gel-ocity Original Retractable		0.00	0.00	8.24
04/14/2022	PO_POENC	0000397271	17	RREQ487154	STAPLES DC-001/BIC Gel-ocity Original Retractable		0.00	0.00	8.24
04/14/2022	PO_POENC	0000397271	17	RREQ487154	STAPLES DC-001/BIC Gel-ocity Original Retractable		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397271	15	RREQ487154	STAPLES DC-001/Post-it Sign Here Flags 1/2" Wide A		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397271	15	RREQ487154	STAPLES DC-001/Post-it Sign Here Flags 1/2" Wide A		0.00	0.00	-3.46
04/14/2022	PO_POENC	0000397271	15	RREQ487154	STAPLES DC-001/Post-it Sign Here Flags 1/2" Wide A		0.00	-3.21	0.00
04/14/2022	PO_POENC	0000397271	16	RREQ487154	STAPLES DC-001/Post-it Tabs 2" Wide Solid Assorted		0.00	0.00	14.92
04/14/2022	PO_POENC	0000397271	16	RREQ487154	STAPLES DC-001/Post-it Tabs 2" Wide Solid Assorted		0.00	0.00	14.92
04/14/2022	PO_POENC	0000397271	16	RREQ487154	STAPLES DC-001/Post-it Tabs 2" Wide Solid Assorted		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397271	14	RREQ487154	STAPLES DC-001/Post-it Pop-up Dispenser Notes 3" x		0.00	0.00	-35.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/14/2022	PO_POENC	0000397271	14	RREQ487154	STAPLES DC-001/Post-it Pop-up Dispenser Notes 3" x			0.00	-32.82
04/14/2022	PO_POENC	0000397271	14	RREQ487154	STAPLES DC-001/Post-it Pop-up Dispenser Notes 3" x			0.00	0.00
04/14/2022	PO_POENC	0000397271	14	RREQ487154	STAPLES DC-001/Post-it Pop-up Dispenser Notes 3" x			0.00	35.36
04/14/2022	PO_POENC	0000397271	15	RREQ487154	STAPLES DC-001/Post-it Sign Here Flags 1/2" Wide A			0.00	0.00
04/14/2022	PO_POENC	0000397271	15	RREQ487154	STAPLES DC-001/Post-it Sign Here Flags 1/2" Wide A			0.00	3.46
04/14/2022	PO_POENC	0000397271	13	RREQ487154	STAPLES DC-001/Storex Letter/Legal Portable File T			0.00	0.00
04/14/2022	PO_POENC	0000397271	13	RREQ487154	STAPLES DC-001/Storex Letter/Legal Portable File T			0.00	38.27
04/14/2022	PO_POENC	0000397271	13	RREQ487154	STAPLES DC-001/Storex Letter/Legal Portable File T			0.00	0.00
04/14/2022	PO_POENC	0000397271	13	RREQ487154	STAPLES DC-001/Storex Letter/Legal Portable File T			0.00	38.27
04/14/2022	PO_POENC	0000397271	13	RREQ487154	STAPLES DC-001/Storex Letter/Legal Portable File T			0.00	0.00
04/14/2022	PO_POENC	0000397271	13	RREQ487154	STAPLES DC-001/Storex Letter/Legal Portable File T			0.00	-38.27
04/14/2022	PO_POENC	0000397271	13	RREQ487154	STAPLES DC-001/Storex Letter/Legal Portable File T			0.00	0.00
04/14/2022	PO_POENC	0000397271	14	RREQ487154	STAPLES DC-001/Post-it Pop-up Dispenser Notes 3" x			0.00	-35.52
04/14/2022	PO_POENC	0000397271	11	RREQ487154	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00
04/14/2022	PO_POENC	0000397271	12	RREQ487154	STAPLES DC-001/Staples 3" x 5" Line Ruled White In			0.00	0.00
04/14/2022	PO_POENC	0000397271	12	RREQ487154	STAPLES DC-001/Staples 3" x 5" Line Ruled White In			0.00	11.85
04/14/2022	PO_POENC	0000397271	12	RREQ487154	STAPLES DC-001/Staples 3" x 5" Line Ruled White In			0.00	11.85
04/14/2022	PO_POENC	0000397271	12	RREQ487154	STAPLES DC-001/Staples 3" x 5" Line Ruled White In			0.00	0.01
04/14/2022	PO_POENC	0000397271	12	RREQ487154	STAPLES DC-001/Staples 3" x 5" Line Ruled White In			0.00	0.00
04/14/2022	PO_POENC	0000397271	12	RREQ487154	STAPLES DC-001/Staples 3" x 5" Line Ruled White In			0.00	-11.85
04/14/2022	PO_POENC	0000397271	12	RREQ487154	STAPLES DC-001/Staples 3" x 5" Line Ruled White In			0.00	0.00
04/14/2022	PO_POENC	0000397271	10	RREQ487154	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let			0.00	-22.00
04/14/2022	PO_POENC	0000397271	10	RREQ487154	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let			0.00	0.00
04/14/2022	PO_POENC	0000397271	10	RREQ487154	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let			0.00	-34.93
04/14/2022	PO_POENC	0000397271	10	RREQ487154	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let			0.00	-32.42
04/14/2022	PO_POENC	0000397271	11	RREQ487154	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00
04/14/2022	PO_POENC	0000397271	11	RREQ487154	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	24.63
04/14/2022	PO_POENC	0000397271	11	RREQ487154	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00
04/14/2022	PO_POENC	0000397271	11	RREQ487154	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	24.63
04/14/2022	PO_POENC	0000397271	11	RREQ487154	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00
04/14/2022	PO_POENC	0000397271	11	RREQ487154	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	-24.63
04/14/2022	PO_POENC	0000397271	9	RREQ487154	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab			0.00	0.00
04/14/2022	PO_POENC	0000397271	9	RREQ487154	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab			0.00	0.00
04/14/2022	PO_POENC	0000397271	9	RREQ487154	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab			0.00	-27.48
04/14/2022	PO_POENC	0000397271	9	RREQ487154	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab			0.00	0.00
04/14/2022	PO_POENC	0000397271	10	RREQ487154	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let			0.00	-25.50
04/14/2022	PO_POENC	0000397271	10	RREQ487154	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let			0.00	0.00
04/14/2022	PO_POENC	0000397271	10	RREQ487154	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let			0.00	34.93
04/14/2022	PO_POENC	0000397271	10	RREQ487154	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let			0.00	0.00
04/14/2022	PO_POENC	0000397271	10	RREQ487154	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let			0.00	34.93
04/14/2022	PO_POENC	0000397271	10	RREQ487154	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let			0.00	0.00
04/14/2022	PO_POENC	0000397271	8	RREQ487154	STAPLES DC-001/Duracell Coppertop C Alkaline Batte			0.00	0.00
04/14/2022	PO_POENC	0000397271	8	RREQ487154	STAPLES DC-001/Duracell Coppertop C Alkaline Batte			0.00	32.96
04/14/2022	PO_POENC	0000397271	8	RREQ487154	STAPLES DC-001/Duracell Coppertop C Alkaline Batte			0.00	0.00
04/14/2022	PO_POENC	0000397271	8	RREQ487154	STAPLES DC-001/Duracell Coppertop C Alkaline Batte			0.00	-32.96
04/14/2022	PO_POENC	0000397271	8	RREQ487154	STAPLES DC-001/Duracell Coppertop C Alkaline Batte			0.00	0.00
04/14/2022	PO_POENC	0000397271	9	RREQ487154	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab			0.00	-30.59
04/14/2022	PO_POENC	0000397271	9	RREQ487154	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab			0.00	0.00
04/14/2022	PO_POENC	0000397271	9	RREQ487154	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab			0.00	27.48
04/14/2022	PO_POENC	0000397271	9	RREQ487154	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab			0.00	0.00
04/14/2022	PO_POENC	0000397271	7	RREQ487154	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	27.48
04/14/2022	PO_POENC	0000397271	7	RREQ487154	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00
04/14/2022	PO_POENC	0000397271	7	RREQ487154	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	15.84
04/14/2022	PO_POENC	0000397271	7	RREQ487154	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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								
0103	09800	00	4301	1000	1110	01000	0000	2022								
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies																
04/14/2022	PO_POENC	0000397271	7	RREQ487154	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt					0.00		0.00	0.00	0.00		
04/14/2022	PO_POENC	0000397271	7	RREQ487154	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt					0.00		0.00	-15.84	0.00		
04/14/2022	PO_POENC	0000397271	7	RREQ487154	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt					0.00	-14.70	0.00	0.00	0.00		
04/14/2022	PO_POENC	0000397271	8	RREQ487154	STAPLES DC-001/Duracell Coppertop C Alkaline Batte					0.00		0.00	32.96	0.00		
04/14/2022	PO_POENC	0000397271	5	RREQ487154	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold					0.00	-11.05	0.00	0.00	0.00		
04/14/2022	PO_POENC	0000397271	6	RREQ487154	STAPLES DC-001/Post-it Pop-up Dispenser Notes 3" x					0.00		0.00	14.16	0.00		
04/14/2022	PO_POENC	0000397271	6	RREQ487154	STAPLES DC-001/Post-it Pop-up Dispenser Notes 3" x					0.00		0.00	14.16	0.00		
04/14/2022	PO_POENC	0000397271	6	RREQ487154	STAPLES DC-001/Post-it Pop-up Dispenser Notes 3" x					0.00		0.00	0.00	0.00		
04/14/2022	PO_POENC	0000397271	6	RREQ487154	STAPLES DC-001/Post-it Pop-up Dispenser Notes 3" x					0.00		0.00	-14.16	0.00		
04/14/2022	PO_POENC	0000397271	6	RREQ487154	STAPLES DC-001/Post-it Pop-up Dispenser Notes 3" x					0.00	-13.14	0.00	0.00	0.00		
04/14/2022	PO_POENC	0000397271	4	RREQ487154	STAPLES DC-001/Post-it 'Sign Here' Message Flags .					0.00		0.00	-8.40	0.00		
04/14/2022	PO_POENC	0000397271	4	RREQ487154	STAPLES DC-001/Post-it 'Sign Here' Message Flags .					0.00	-7.80	0.00	0.00	0.00		
04/14/2022	PO_POENC	0000397271	5	RREQ487154	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold					0.00		0.00	11.91	0.00		
04/14/2022	PO_POENC	0000397271	5	RREQ487154	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold					0.00		0.00	11.91	0.00		
04/14/2022	PO_POENC	0000397271	5	RREQ487154	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold					0.00		0.00	0.00	0.00		
04/14/2022	PO_POENC	0000397271	5	RREQ487154	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold					0.00		0.00	-11.91	0.00		
04/14/2022	PO_POENC	0000397271	3	RREQ487154	STAPLES DC-001/Post-it Filing Tabs 2" Wide Solid A					0.00		0.00	0.00	0.00		
04/14/2022	PO_POENC	0000397271	3	RREQ487154	STAPLES DC-001/Post-it Filing Tabs 2" Wide Solid A					0.00		0.00	-4.04	0.00		
04/14/2022	PO_POENC	0000397271	3	RREQ487154	STAPLES DC-001/Post-it Filing Tabs 2" Wide Solid A					0.00	-3.75	0.00	0.00	0.00		
04/14/2022	PO_POENC	0000397271	4	RREQ487154	STAPLES DC-001/Post-it 'Sign Here' Message Flags .					0.00		0.00	8.40	0.00		
04/14/2022	PO_POENC	0000397271	4	RREQ487154	STAPLES DC-001/Post-it 'Sign Here' Message Flags .					0.00		0.00	8.40	0.00		
04/14/2022	PO_POENC	0000397271	4	RREQ487154	STAPLES DC-001/Post-it 'Sign Here' Message Flags .					0.00		0.00	0.00	0.00		
04/14/2022	PO_POENC	0000397271	2	RREQ487154	STAPLES DC-001/Post-it Durable Tabs 2" Wide Assort					0.00		0.00	3.01	0.00		
04/14/2022	PO_POENC	0000397271	2	RREQ487154	STAPLES DC-001/Post-it Durable Tabs 2" Wide Assort					0.00		0.00	0.00	0.00		
04/14/2022	PO_POENC	0000397271	2	RREQ487154	STAPLES DC-001/Post-it Durable Tabs 2" Wide Assort					0.00		0.00	-3.01	0.00		
04/14/2022	PO_POENC	0000397271	2	RREQ487154	STAPLES DC-001/Post-it Durable Tabs 2" Wide Assort					0.00	-2.79	0.00	0.00	0.00		
04/14/2022	PO_POENC	0000397271	3	RREQ487154	STAPLES DC-001/Post-it Filing Tabs 2" Wide Solid A					0.00		0.00	4.04	0.00		
04/14/2022	PO_POENC	0000397271	3	RREQ487154	STAPLES DC-001/Post-it Filing Tabs 2" Wide Solid A					0.00		0.00	4.04	0.00		
04/15/2022	AP_VOUCHER	01233047	15	P0000396751	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket					0.00		0.00	0.00	88.89		
04/15/2022	AP_VOUCHER	01233047	15	P0000396751	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket					0.00		0.00	-88.89	0.00		
04/15/2022	AP_VOUCHER	01233054	16	P0000396751	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket					0.00		0.00	0.00	59.26		
04/15/2022	AP_VOUCHER	01233054	16	P0000396751	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket					0.00		0.00	-59.26	0.00		
04/15/2022	AP_VOUCHER	01233131	1	P0000397271	STAPLES DC-001/Brother M2312PK Label Maker Ta					0.00		0.00	0.00	24.87		
04/15/2022	AP_VOUCHER	01233131	1	P0000397271	STAPLES DC-001/Brother M2312PK Label Maker Ta					0.00		0.00	-24.87	0.00		
04/15/2022	AP_VOUCHER	01233131	2	P0000397271	STAPLES DC-001/Post-it Durable Tabs 2" Wide					0.00		0.00	0.00	3.01		
04/15/2022	AP_VOUCHER	01233131	2	P0000397271	STAPLES DC-001/Post-it Durable Tabs 2" Wide					0.00		0.00	-3.01	0.00		
04/15/2022	AP_VOUCHER	01233131	3	P0000397271	STAPLES DC-001/Post-it Filing Tabs 2" Wide					0.00		0.00	0.00	4.04		
TRAN TYPE DESCRIPTION										TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal		PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance		PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item		REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/15/2022	AP_VOUCHER	01233131	3	P0000397271	STAPLES DC-001/Post-it Filing Tabs 2" Wide		0.00		0.00
04/15/2022	AP_VOUCHER	01233131	26	P0000397271	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	20.69
04/15/2022	AP_VOUCHER	01233131	26	P0000397271	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-20.69
04/15/2022	AP_VOUCHER	01233131	27	P0000397271	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	14.01
04/15/2022	AP_VOUCHER	01233131	27	P0000397271	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-14.01
04/15/2022	AP_VOUCHER	01233131	23	P0000397271	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	3.24
04/15/2022	AP_VOUCHER	01233131	23	P0000397271	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-3.24
04/15/2022	AP_VOUCHER	01233131	24	P0000397271	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	3.24
04/15/2022	AP_VOUCHER	01233131	24	P0000397271	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-3.24
04/15/2022	AP_VOUCHER	01233131	25	P0000397271	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	12.93
04/15/2022	AP_VOUCHER	01233131	25	P0000397271	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-12.93
04/15/2022	AP_VOUCHER	01233131	20	P0000397271	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00	0.00	23.58
04/15/2022	AP_VOUCHER	01233131	20	P0000397271	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00	0.00	-23.58
04/15/2022	AP_VOUCHER	01233131	21	P0000397271	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	6.20
04/15/2022	AP_VOUCHER	01233131	21	P0000397271	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-6.20
04/15/2022	AP_VOUCHER	01233131	22	P0000397271	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	4.87
04/15/2022	AP_VOUCHER	01233131	22	P0000397271	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-4.87
04/15/2022	AP_VOUCHER	01233131	17	P0000397271	STAPLES DC-001/BIC Gel-ocity Original Retract		0.00	0.00	-8.24
04/15/2022	AP_VOUCHER	01233131	17	P0000397271	STAPLES DC-001/BIC Gel-ocity Original Retract		0.00	0.00	8.24
04/15/2022	AP_VOUCHER	01233131	18	P0000397271	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	24.51
04/15/2022	AP_VOUCHER	01233131	18	P0000397271	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-24.51
04/15/2022	AP_VOUCHER	01233131	19	P0000397271	STAPLES DC-001/Avery Laser Return Address Lab		0.00	0.00	13.78
04/15/2022	AP_VOUCHER	01233131	19	P0000397271	STAPLES DC-001/Avery Laser Return Address Lab		0.00	0.00	-13.78
04/15/2022	AP_VOUCHER	01233131	14	P0000397271	STAPLES DC-001/Post-it Pop-up Dispenser Notes		0.00	0.00	35.36
04/15/2022	AP_VOUCHER	01233131	14	P0000397271	STAPLES DC-001/Post-it Pop-up Dispenser Notes		0.00	0.00	-35.36
04/15/2022	AP_VOUCHER	01233131	15	P0000397271	STAPLES DC-001/Post-it Sign Here Flags 1/2"		0.00	0.00	3.46
04/15/2022	AP_VOUCHER	01233131	15	P0000397271	STAPLES DC-001/Post-it Sign Here Flags 1/2"		0.00	0.00	-3.46
04/15/2022	AP_VOUCHER	01233131	16	P0000397271	STAPLES DC-001/Post-it Tabs 2" Wide Solid		0.00	0.00	14.92
04/15/2022	AP_VOUCHER	01233131	16	P0000397271	STAPLES DC-001/Post-it Tabs 2" Wide Solid		0.00	0.00	-14.92
04/15/2022	AP_VOUCHER	01233131	10	P0000397271	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	34.93
04/15/2022	AP_VOUCHER	01233131	10	P0000397271	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	-34.93
04/15/2022	AP_VOUCHER	01233131	11	P0000397271	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	24.63
04/15/2022	AP_VOUCHER	01233131	11	P0000397271	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-24.63
04/15/2022	AP_VOUCHER	01233131	13	P0000397271	STAPLES DC-001/Storex Letter/Legal Portable F		0.00	0.00	38.27
04/15/2022	AP_VOUCHER	01233131	13	P0000397271	STAPLES DC-001/Storex Letter/Legal Portable F		0.00	0.00	-38.27
04/15/2022	AP_VOUCHER	01233131	7	P0000397271	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-15.84
04/15/2022	AP_VOUCHER	01233131	7	P0000397271	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	15.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/15/2022	AP_VOUCHER	01233131	8	P0000397271	STAPLES DC-001/Duracell Coppertop C Alkaline		0.00		0.00
04/15/2022	AP_VOUCHER	01233131	8	P0000397271	STAPLES DC-001/Duracell Coppertop C Alkaline		0.00		-32.96
04/15/2022	AP_VOUCHER	01233131	9	P0000397271	STAPLES DC-001/TRU RED Hanging File Folders		0.00		0.00
04/15/2022	AP_VOUCHER	01233131	9	P0000397271	STAPLES DC-001/TRU RED Hanging File Folders		0.00		-27.48
04/15/2022	AP_VOUCHER	01233131	4	P0000397271	STAPLES DC-001/Post-it 'Sign Here' Message Fl		0.00		0.00
04/15/2022	AP_VOUCHER	01233131	4	P0000397271	STAPLES DC-001/Post-it 'Sign Here' Message Fl		0.00		-8.40
04/15/2022	AP_VOUCHER	01233131	5	P0000397271	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00		0.00
04/15/2022	AP_VOUCHER	01233131	5	P0000397271	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00		-11.91
04/15/2022	AP_VOUCHER	01233131	6	P0000397271	STAPLES DC-001/Post-it Pop-up Dispenser Notes		0.00		0.00
04/15/2022	AP_VOUCHER	01233131	6	P0000397271	STAPLES DC-001/Post-it Pop-up Dispenser Notes		0.00		-14.16
04/15/2022	AP_VOUCHER	01233133	12	P0000397271	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi		0.00		0.00
04/15/2022	AP_VOUCHER	01233133	12	P0000397271	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi		0.00		-23.71
04/15/2022	AP_VOUCHER	01233145	1	P0000397263	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
04/15/2022	AP_VOUCHER	01233145	1	P0000397263	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		-9.70
04/15/2022	AP_VOUCHER	01233145	2	P0000397263	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
04/15/2022	AP_VOUCHER	01233145	2	P0000397263	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		-17.78
04/15/2022	AP_VOUCHER	01233145	3	P0000397263	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
04/15/2022	AP_VOUCHER	01233145	3	P0000397263	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		-9.83
04/15/2022	AP_VOUCHER	01233145	10	P0000397263	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
04/15/2022	AP_VOUCHER	01233145	10	P0000397263	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		-9.63
04/15/2022	AP_VOUCHER	01233145	11	P0000397263	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
04/15/2022	AP_VOUCHER	01233145	11	P0000397263	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		-9.57
04/15/2022	AP_VOUCHER	01233145	7	P0000397263	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
04/15/2022	AP_VOUCHER	01233145	7	P0000397263	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		-9.31
04/15/2022	AP_VOUCHER	01233145	8	P0000397263	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
04/15/2022	AP_VOUCHER	01233145	8	P0000397263	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		-25.85
04/15/2022	AP_VOUCHER	01233145	9	P0000397263	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
04/15/2022	AP_VOUCHER	01233145	9	P0000397263	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		-9.70
04/15/2022	AP_VOUCHER	01233145	4	P0000397263	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
04/15/2022	AP_VOUCHER	01233145	4	P0000397263	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		-17.13
04/15/2022	AP_VOUCHER	01233145	5	P0000397263	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
04/15/2022	AP_VOUCHER	01233145	5	P0000397263	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		-10.73
04/15/2022	AP_VOUCHER	01233145	6	P0000397263	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
04/15/2022	AP_VOUCHER	01233145	6	P0000397263	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		-10.93
04/15/2022	REQ_PREENC	REQ488877	1		Staples Contract & Commercial Inc/100621/TRU RED C		0.00	60.60	0.00
04/15/2022	REQ_PREENC	REQ488877	1		Staples Contract & Commercial Inc/100621/TRU RED C		0.00	60.60	0.00
04/15/2022	REQ_PREENC	REQ488877	1		Staples Contract & Commercial Inc/100621/TRU RED C		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	09800	00	4301	1000	1110	01000	0000	2022		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies					
04/15/2022	REQ_PREENC	REQ488877	1		Staples Contract & Commercial Inc/100621/TRU	RED	C			0.00	-60.60	0.00	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488877	2		Staples Contract & Commercial Inc/100621/TRU	RED	C			0.00	56.10	0.00	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488877	2		Staples Contract & Commercial Inc/100621/TRU	RED	C			0.00	56.10	0.00	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488877	2		Staples Contract & Commercial Inc/100621/TRU	RED	C			0.00	0.00	0.00	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488877	2		Staples Contract & Commercial Inc/100621/TRU	RED	C			0.00	-56.10	0.00	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488877	3		Staples Contract & Commercial Inc/100621/TRU	RED	C			0.00	56.10	0.00	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488877	3		Staples Contract & Commercial Inc/100621/TRU	RED	C			0.00	56.10	0.00	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488877	3		Staples Contract & Commercial Inc/100621/TRU	RED	C			0.00	0.00	0.00	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488877	3		Staples Contract & Commercial Inc/100621/TRU	RED	C			0.00	-56.10	0.00	0.00	0.00	
04/16/2022	PO_POENC	0000397733	1	RREQ488877	STAPLES DC-001/TRU	RED	Composition Notebook 7.5" x			0.00	0.00	65.30	0.00	0.00	
04/16/2022	PO_POENC	0000397733	1	RREQ488877	STAPLES DC-001/TRU	RED	Composition Notebook 7.5" x			0.00	0.00	65.30	0.00	0.00	
04/16/2022	PO_POENC	0000397733	1	RREQ488877	STAPLES DC-001/TRU	RED	Composition Notebook 7.5" x			0.00	0.00	-0.01	0.00	0.00	
04/16/2022	PO_POENC	0000397733	1	RREQ488877	STAPLES DC-001/TRU	RED	Composition Notebook 7.5" x			0.00	0.00	-65.30	0.00	0.00	
04/16/2022	PO_POENC	0000397733	1	RREQ488877	STAPLES DC-001/TRU	RED	Composition Notebook 7.5" x			0.00	-60.60	0.00	0.00	0.00	
04/16/2022	PO_POENC	0000397733	2	RREQ488877	STAPLES DC-001/TRU	RED	Composition Notebook 7.5" x			0.00	0.00	60.45	0.00	0.00	
04/16/2022	PO_POENC	0000397733	3	RREQ488877	STAPLES DC-001/TRU	RED	Composition Notebook 7.5" x			0.00	0.00	-60.45	0.00	0.00	
04/16/2022	PO_POENC	0000397733	3	RREQ488877	STAPLES DC-001/TRU	RED	Composition Notebook 7.5" x			0.00	-56.10	0.00	0.00	0.00	
04/16/2022	PO_POENC	0000397733	3	RREQ488877	STAPLES DC-001/TRU	RED	Composition Notebook 7.5" x			0.00	0.00	60.45	0.00	0.00	
04/16/2022	PO_POENC	0000397733	2	RREQ488877	STAPLES DC-001/TRU	RED	Composition Notebook 7.5" x			0.00	0.00	60.45	0.00	0.00	
04/16/2022	PO_POENC	0000397733	2	RREQ488877	STAPLES DC-001/TRU	RED	Composition Notebook 7.5" x			0.00	0.00	0.00	0.00	0.00	
04/16/2022	PO_POENC	0000397733	2	RREQ488877	STAPLES DC-001/TRU	RED	Composition Notebook 7.5" x			0.00	0.00	-60.45	0.00	0.00	
04/16/2022	PO_POENC	0000397733	2	RREQ488877	STAPLES DC-001/TRU	RED	Composition Notebook 7.5" x			0.00	-56.10	0.00	0.00	0.00	
04/16/2022	PO_POENC	0000397733	3	RREQ488877	STAPLES DC-001/TRU	RED	Composition Notebook 7.5" x			0.00	0.00	60.45	0.00	0.00	
04/16/2022	PO_POENC	0000397733	3	RREQ488877	STAPLES DC-001/TRU	RED	Composition Notebook 7.5" x			0.00	0.00	0.00	0.00	0.00	
04/19/2022	AP_VOUCHER	01233608	3	P0000397733	STAPLES DC-001/TRU	RED	Composition Notebook			0.00	0.00	0.00	0.00	60.45	
04/19/2022	AP_VOUCHER	01233608	3	P0000397733	STAPLES DC-001/TRU	RED	Composition Notebook			0.00	0.00	-60.45	0.00	0.00	
04/20/2022	AP_VOUCHER	01233920	1	P0000396749	STAPLES DC-001/Ticonderoga Laddie Wooden Penc					0.00	0.00	-59.25	0.00	0.00	
04/20/2022	AP_VOUCHER	01233920	1	P0000396749	STAPLES DC-001/Ticonderoga Laddie Wooden Penc					0.00	0.00	0.00	0.00	59.25	
04/20/2022	AP_VOUCHER	01233922	16	P0000396757	STAPLES DC-001/Dowling Magnets Magnetic White					0.00	0.00	0.00	0.00	26.39	
04/20/2022	AP_VOUCHER	01233922	16	P0000396757	STAPLES DC-001/Dowling Magnets Magnetic White					0.00	0.00	-26.39	0.00	0.00	
04/20/2022	AP_VOUCHER	01233973	1	P0000397733	STAPLES DC-001/TRU	RED	Composition Notebook			0.00	0.00	0.00	0.00	65.29	
04/20/2022	AP_VOUCHER	01233973	1	P0000397733	STAPLES DC-001/TRU	RED	Composition Notebook			0.00	0.00	-65.29	0.00	0.00	
04/20/2022	AP_VOUCHER	01233973	2	P0000397733	STAPLES DC-001/TRU	RED	Composition Notebook			0.00	0.00	0.00	0.00	60.45	
04/20/2022	AP_VOUCHER	01233973	2	P0000397733	STAPLES DC-001/TRU	RED	Composition Notebook			0.00	0.00	-60.45	0.00	0.00	
04/27/2022	AP_VOUCHER	01235389	12	P0000397271	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi					0.00	0.00	0.00	0.00	-11.85	
04/27/2022	AP_VOUCHER	01235389	12	P0000397271	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi					0.00	0.00	11.85	0.00	0.00	
05/04/2022	AP_VOUCHER	01237162	1	P0000397219	MEREDITH D-001/CE505A / Black Toner					0.00	0.00	0.00	0.00	249.98	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/04/2022	AP_VOUCHER	01237162	1	P0000397219	MEREDITH D-001/CE505A / Black Toner			0.00	0.00
05/04/2022	AP_VOUCHER	01237162	2	P0000397219	MEREDITH D-001/CF280A / Black Toner			0.00	0.00
05/04/2022	AP_VOUCHER	01237162	2	P0000397219	MEREDITH D-001/CF280A / Black Toner			0.00	0.00
05/04/2022	AP_VOUCHER	01237162	3	P0000397219	MEREDITH D-001/CF280A / Black Toner			0.00	0.00
05/04/2022	AP_VOUCHER	01237162	3	P0000397219	MEREDITH D-001/CF280A / Black Toner			0.00	0.00
05/09/2022	AP_VOUCHER	01237899	1	P0000396362	SCHOOL SPECIAL/Duracart 4-Shelf Ball Wall Car			0.00	0.00
05/09/2022	AP_VOUCHER	01237899	1	P0000396362	SCHOOL SPECIAL/Duracart 4-Shelf Ball Wall Car			0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	2078	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	2105	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	2108	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	2109	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	2111	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	2135	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	2168	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	2169	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	2170	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	2171	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	2403	BARCODESIN	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	2432	ESTRELLITA	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00
05/12/2022	REQ_PREENC	REQ490827	1		Lakeshore Equipment Company/100621/FG362 - File Fo			0.00	15.03
05/12/2022	REQ_PREENC	REQ490827	2		Lakeshore Equipment Company/100621/GG179 - Write W			0.00	52.62
05/12/2022	REQ_PREENC	REQ490827	3		Lakeshore Equipment Company/100621/DW2990 - Jumbo			0.00	5.24
05/12/2022	REQ_PREENC	REQ490827	4		Lakeshore Equipment Company/100621/HL125 - Jumbo C			0.00	3.37
05/12/2022	REQ_PREENC	REQ490827	5		Lakeshore Equipment Company/100621/TE612 - Jumbo W			0.00	11.26
05/12/2022	REQ_PREENC	REQ490827	6		Lakeshore Equipment Company/100621/FF468 - Magneti			0.00	32.89
05/12/2022	REQ_PREENC	REQ490827	7		Lakeshore Equipment Company/100621/PP304 - Spy Sci			0.00	46.99
05/12/2022	REQ_PREENC	REQ490827	8		Lakeshore Equipment Company/100621/TT730X - Neon H			0.00	65.79
05/12/2022	REQ_PREENC	REQ490837	1		Lakeshore Equipment Company/100621/JJ276 - Lakesho			0.00	7.51
05/12/2022	REQ_PREENC	REQ490837	2		Lakeshore Equipment Company/100621/TR265 - Math Es			0.00	21.61
05/12/2022	REQ_PREENC	REQ490837	3		Lakeshore Equipment Company/100621/DD371BU - Soft			0.00	18.79
05/12/2022	REQ_PREENC	REQ490837	4		Lakeshore Equipment Company/100621/DD371RD - Soft			0.00	18.79
05/12/2022	REQ_PREENC	REQ490837	5		Lakeshore Equipment Company/100621/TW506 - Student			0.00	9.35
05/12/2022	REQ_PREENC	REQ490837	6		Lakeshore Equipment Company/100621/KC70 - Write Wi			0.00	36.65
05/12/2022	REQ_PREENC	REQ490837	7		Lakeshore Equipment Company/100621/KC60 - Write Wi			0.00	7.50
05/12/2022	REQ_PREENC	REQ490837	8		Lakeshore Equipment Company/100621/VR154 - Squish			0.00	56.37
05/12/2022	REQ_PREENC	REQ490837	9		Lakeshore Equipment Company/100621/EE768 - Buildin			0.00	23.49
05/12/2022	REQ_PREENC	REQ490837	10		Lakeshore Equipment Company/100621/EE106 - Making			0.00	12.21
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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
05/12/2022	REQ_PREENC	REQ490841	1		Lakeshore Equipment Company/100621/FD534 - Light-U					0.00		26.31	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490841	2		Lakeshore Equipment Company/100621/RE106 - Ghanaia					0.00		15.97	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490841	3		Lakeshore Equipment Company/100621/DD210 - Multipu					0.00		45.08	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490841	4		Lakeshore Equipment Company/100621/DD133 - Magneti					0.00		9.39	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490841	5		Lakeshore Equipment Company/100621/GG566 - Magneti					0.00		37.59	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490841	6		Lakeshore Equipment Company/100621/FG741 - Masteri					0.00		24.42	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490841	7		Lakeshore Equipment Company/100621/FG742 - Masteri					0.00		24.42	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490841	8		Lakeshore Equipment Company/100621/LC933 - Create-					0.00		18.79	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490841	9		Lakeshore Equipment Company/100621/PP539 - Giant M					0.00		28.19	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490852	1		Lakeshore Equipment Company/100621/PX2016RD - Lake					0.00		3.75	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490852	2		Lakeshore Equipment Company/100621/JJ539 - Write W					0.00		28.19	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490852	3		Lakeshore Equipment Company/100621/DD108 - Write W					0.00		8.45	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490852	4		Lakeshore Equipment Company/100621/DE191 - Reusabl					0.00		9.36	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490852	5		Lakeshore Equipment Company/100621/HH481 - Kid-Siz					0.00		8.43	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490852	6		Lakeshore Equipment Company/100621/FG742 - Masteri					0.00		12.21	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490852	19		Lakeshore Equipment Company/100621/PX2016TQ - Lake					0.00		3.75	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490852	20		Lakeshore Equipment Company/100621/PX2020 - Lakesh					0.00		37.13	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490852	21		Lakeshore Equipment Company/100621/SIL00186 - Ocea					0.00		14.09	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490852	13		Lakeshore Equipment Company/100621/EB613 - Time Ti					0.00		37.59	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490852	14		Lakeshore Equipment Company/100621/BX708RD - Heavy					0.00		12.21	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490852	15		Lakeshore Equipment Company/100621/LM505 - Prefix					0.00		9.39	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490852	16		Lakeshore Equipment Company/100621/LM502 - Word Fa					0.00		9.39	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490852	17		Lakeshore Equipment Company/100621/LC1279 - The Al					0.00		18.79	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490852	18		Lakeshore Equipment Company/100621/LM557 - Lakesho					0.00		16.45	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490852	7		Lakeshore Equipment Company/100621/FG741 - Masteri					0.00		12.21	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490852	8		Lakeshore Equipment Company/100621/HH727 - Equatio					0.00		12.21	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490852	9		Lakeshore Equipment Company/100621/AA758VT - Conne					0.00		19.71	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490852	10		Lakeshore Equipment Company/100621/TT926BP - Neon					0.00		9.39	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490852	11		Lakeshore Equipment Company/100621/TT926BB - Neon					0.00		9.39	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490852	12		Lakeshore Equipment Company/100621/YD812 - Removab					0.00		2.34	0.00	0.00	
05/12/2022	PO_POENC	0000399467	1	RREQ490827	LAKESHORE CURR/FG362 - File Folder Pocket Chart					0.00		0.00	16.19	0.00	
05/12/2022	PO_POENC	0000399467	1	RREQ490827	LAKESHORE CURR/FG362 - File Folder Pocket Chart					0.00		0.00	16.19	0.00	
05/12/2022	PO_POENC	0000399467	1	RREQ490827	LAKESHORE CURR/FG362 - File Folder Pocket Chart					0.00		0.00	0.00	0.00	
05/12/2022	PO_POENC	0000399467	1	RREQ490827	LAKESHORE CURR/FG362 - File Folder Pocket Chart					0.00		0.00	-16.19	0.00	
05/12/2022	PO_POENC	0000399467	1	RREQ490827	LAKESHORE CURR/FG362 - File Folder Pocket Chart					0.00		-15.03	0.00	0.00	
05/12/2022	PO_POENC	0000399467	2	RREQ490827	LAKESHORE CURR/GG179 - Write Wipe Pockets Storage					0.00		-52.62	0.00	0.00	
05/12/2022	PO_POENC	0000399467	8	RREQ490827	LAKESHORE CURR/TT730X - Neon Heavy-Duty Book Bins					0.00		0.00	70.89	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

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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			
0103	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/12/2022	PO_POENC	0000399467	8	RREQ490827	LAKESHORE CURR/TT730X - Neon Heavy-Duty Book Bins		0.00		0.00	70.89	0.00
05/12/2022	PO_POENC	0000399467	8	RREQ490827	LAKESHORE CURR/TT730X - Neon Heavy-Duty Book Bins		0.00		0.00	0.00	0.00
05/12/2022	PO_POENC	0000399467	8	RREQ490827	LAKESHORE CURR/TT730X - Neon Heavy-Duty Book Bins		0.00		0.00	-70.89	0.00
05/12/2022	PO_POENC	0000399467	7	RREQ490827	LAKESHORE CURR/PP304 - Spy Science		0.00		-46.99	0.00	0.00
05/12/2022	PO_POENC	0000399467	7	RREQ490827	LAKESHORE CURR/PP304 - Spy Science		0.00		0.00	50.63	0.00
05/12/2022	PO_POENC	0000399467	7	RREQ490827	LAKESHORE CURR/PP304 - Spy Science		0.00		0.00	50.63	0.00
05/12/2022	PO_POENC	0000399467	7	RREQ490827	LAKESHORE CURR/PP304 - Spy Science		0.00		0.00	0.00	0.00
05/12/2022	PO_POENC	0000399467	7	RREQ490827	LAKESHORE CURR/PP304 - Spy Science		0.00		0.00	-50.63	0.00
05/12/2022	PO_POENC	0000399467	8	RREQ490827	LAKESHORE CURR/TT730X - Neon Heavy-Duty Book Bins		0.00		-65.79	0.00	0.00
05/12/2022	PO_POENC	0000399467	5	RREQ490827	LAKESHORE CURR/TE612 - Jumbo Write Wipe Crayons -		0.00		-11.26	0.00	0.00
05/12/2022	PO_POENC	0000399467	6	RREQ490827	LAKESHORE CURR/FF468 - Magnetic Sight-Word Sentenc		0.00		0.00	35.44	0.00
05/12/2022	PO_POENC	0000399467	6	RREQ490827	LAKESHORE CURR/FF468 - Magnetic Sight-Word Sentenc		0.00		0.00	35.44	0.00
05/12/2022	PO_POENC	0000399467	6	RREQ490827	LAKESHORE CURR/FF468 - Magnetic Sight-Word Sentenc		0.00		0.00	0.00	0.00
05/12/2022	PO_POENC	0000399467	6	RREQ490827	LAKESHORE CURR/FF468 - Magnetic Sight-Word Sentenc		0.00		0.00	-35.44	0.00
05/12/2022	PO_POENC	0000399467	6	RREQ490827	LAKESHORE CURR/FF468 - Magnetic Sight-Word Sentenc		0.00		-32.89	0.00	0.00
05/12/2022	PO_POENC	0000399467	4	RREQ490827	LAKESHORE CURR/HL125 - Jumbo Colored Craft Sticks		0.00		0.00	0.00	0.00
05/12/2022	PO_POENC	0000399467	4	RREQ490827	LAKESHORE CURR/HL125 - Jumbo Colored Craft Sticks		0.00		0.00	-3.63	0.00
05/12/2022	PO_POENC	0000399467	5	RREQ490827	LAKESHORE CURR/TE612 - Jumbo Write Wipe Crayons -		0.00		0.00	12.13	0.00
05/12/2022	PO_POENC	0000399467	5	RREQ490827	LAKESHORE CURR/TE612 - Jumbo Write Wipe Crayons -		0.00		0.00	12.13	0.00
05/12/2022	PO_POENC	0000399467	5	RREQ490827	LAKESHORE CURR/TE612 - Jumbo Write Wipe Crayons -		0.00		0.00	0.00	0.00
05/12/2022	PO_POENC	0000399467	5	RREQ490827	LAKESHORE CURR/TE612 - Jumbo Write Wipe Crayons -		0.00		0.00	-12.13	0.00
05/12/2022	PO_POENC	0000399467	3	RREQ490827	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks		0.00		0.00	5.65	0.00
05/12/2022	PO_POENC	0000399467	3	RREQ490827	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks		0.00		0.00	0.00	0.00
05/12/2022	PO_POENC	0000399467	3	RREQ490827	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks		0.00		0.00	-5.65	0.00
05/12/2022	PO_POENC	0000399467	4	RREQ490827	LAKESHORE CURR/HL125 - Jumbo Colored Craft Sticks		0.00		-3.37	0.00	0.00
05/12/2022	PO_POENC	0000399467	4	RREQ490827	LAKESHORE CURR/HL125 - Jumbo Colored Craft Sticks		0.00		0.00	3.63	0.00
05/12/2022	PO_POENC	0000399467	4	RREQ490827	LAKESHORE CURR/HL125 - Jumbo Colored Craft Sticks		0.00		0.00	3.63	0.00
05/12/2022	PO_POENC	0000399467	2	RREQ490827	LAKESHORE CURR/GG179 - Write Wipe Pockets Storage		0.00		0.00	56.70	0.00
05/12/2022	PO_POENC	0000399467	2	RREQ490827	LAKESHORE CURR/GG179 - Write Wipe Pockets Storage		0.00		0.00	56.70	0.00
05/12/2022	PO_POENC	0000399467	2	RREQ490827	LAKESHORE CURR/GG179 - Write Wipe Pockets Storage		0.00		0.00	0.00	0.00
05/12/2022	PO_POENC	0000399467	2	RREQ490827	LAKESHORE CURR/GG179 - Write Wipe Pockets Storage		0.00		0.00	-56.70	0.00
05/12/2022	PO_POENC	0000399467	3	RREQ490827	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks		0.00		-5.24	0.00	0.00
05/12/2022	PO_POENC	0000399467	3	RREQ490827	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks		0.00		0.00	5.65	0.00
05/12/2022	PO_POENC	0000399468	1	RREQ490837	LAKESHORE CURR/JJ276 - Lakeshore Modern Cursive Re		0.00		0.00	8.09	0.00
05/12/2022	PO_POENC	0000399468	1	RREQ490837	LAKESHORE CURR/JJ276 - Lakeshore Modern Cursive Re		0.00		0.00	0.00	0.00
05/12/2022	PO_POENC	0000399468	1	RREQ490837	LAKESHORE CURR/JJ276 - Lakeshore Modern Cursive Re		0.00		0.00	-8.09	0.00
05/12/2022	PO_POENC	0000399468	1	RREQ490837	LAKESHORE CURR/JJ276 - Lakeshore Modern Cursive Re		0.00		-7.51	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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			
0103	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/12/2022	PO_POENC	0000399468	1	RREQ490837	LAKESHORE	CURR/JJ276	- Lakeshore Modern Cursive Re	0.00	0.00	8.09	0.00
05/12/2022	PO_POENC	0000399468	2	RREQ490837	LAKESHORE	CURR/TR265	- Math Essentials Poster Pack	0.00	0.00	23.28	0.00
05/12/2022	PO_POENC	0000399468	10	RREQ490837	LAKESHORE	CURR/EE106	- Making Good Choices Match-U	0.00	0.00	-13.16	0.00
05/12/2022	PO_POENC	0000399468	10	RREQ490837	LAKESHORE	CURR/EE106	- Making Good Choices Match-U	0.00	-12.21	0.00	0.00
05/12/2022	PO_POENC	0000399468	9	RREQ490837	LAKESHORE	CURR/EE768	- Building Empathy Grab Play	0.00	0.00	25.31	0.00
05/12/2022	PO_POENC	0000399468	9	RREQ490837	LAKESHORE	CURR/EE768	- Building Empathy Grab Play	0.00	0.00	0.00	0.00
05/12/2022	PO_POENC	0000399468	9	RREQ490837	LAKESHORE	CURR/EE768	- Building Empathy Grab Play	0.00	-23.49	0.00	0.00
05/12/2022	PO_POENC	0000399468	10	RREQ490837	LAKESHORE	CURR/EE106	- Making Good Choices Match-U	0.00	0.00	13.16	0.00
05/12/2022	PO_POENC	0000399468	10	RREQ490837	LAKESHORE	CURR/EE106	- Making Good Choices Match-U	0.00	0.00	13.16	0.00
05/12/2022	PO_POENC	0000399468	10	RREQ490837	LAKESHORE	CURR/EE106	- Making Good Choices Match-U	0.00	0.00	0.00	0.00
05/12/2022	PO_POENC	0000399468	8	RREQ490837	LAKESHORE	CURR/VR154	- Squish Squeeze Sensory Bead	0.00	0.00	-60.74	0.00
05/12/2022	PO_POENC	0000399468	8	RREQ490837	LAKESHORE	CURR/VR154	- Squish Squeeze Sensory Bead	0.00	-56.37	0.00	0.00
05/12/2022	PO_POENC	0000399468	8	RREQ490837	LAKESHORE	CURR/VR154	- Squish Squeeze Sensory Bead	0.00	0.00	60.74	0.00
05/12/2022	PO_POENC	0000399468	8	RREQ490837	LAKESHORE	CURR/VR154	- Squish Squeeze Sensory Bead	0.00	0.00	60.74	0.00
05/12/2022	PO_POENC	0000399468	9	RREQ490837	LAKESHORE	CURR/EE768	- Building Empathy Grab Play	0.00	0.00	-25.31	0.00
05/12/2022	PO_POENC	0000399468	9	RREQ490837	LAKESHORE	CURR/EE768	- Building Empathy Grab Play	0.00	0.00	25.31	0.00
05/12/2022	PO_POENC	0000399468	7	RREQ490837	LAKESHORE	CURR/KC60	- Write Wipe Lapboard	0.00	-7.50	0.00	0.00
05/12/2022	PO_POENC	0000399468	7	RREQ490837	LAKESHORE	CURR/KC60	- Write Wipe Lapboard	0.00	0.00	8.08	0.00
05/12/2022	PO_POENC	0000399468	7	RREQ490837	LAKESHORE	CURR/KC60	- Write Wipe Lapboard	0.00	0.00	8.08	0.00
05/12/2022	PO_POENC	0000399468	7	RREQ490837	LAKESHORE	CURR/KC60	- Write Wipe Lapboard	0.00	0.00	0.00	0.00
05/12/2022	PO_POENC	0000399468	7	RREQ490837	LAKESHORE	CURR/KC60	- Write Wipe Lapboard	0.00	0.00	0.00	0.00
05/12/2022	PO_POENC	0000399468	8	RREQ490837	LAKESHORE	CURR/VR154	- Squish Squeeze Sensory Bead	0.00	0.00	-8.08	0.00
05/12/2022	PO_POENC	0000399468	8	RREQ490837	LAKESHORE	CURR/VR154	- Squish Squeeze Sensory Bead	0.00	0.00	0.00	0.00
05/12/2022	PO_POENC	0000399468	5	RREQ490837	LAKESHORE	CURR/TW506	- Student Pencil Sharpener	0.00	-9.35	0.00	0.00
05/12/2022	PO_POENC	0000399468	6	RREQ490837	LAKESHORE	CURR/KC70	- Write Wipe Lapboard - Set of	0.00	-36.65	0.00	0.00
05/12/2022	PO_POENC	0000399468	6	RREQ490837	LAKESHORE	CURR/KC70	- Write Wipe Lapboard - Set of	0.00	0.00	39.49	0.00
05/12/2022	PO_POENC	0000399468	6	RREQ490837	LAKESHORE	CURR/KC70	- Write Wipe Lapboard - Set of	0.00	0.00	39.49	0.00
05/12/2022	PO_POENC	0000399468	6	RREQ490837	LAKESHORE	CURR/KC70	- Write Wipe Lapboard - Set of	0.00	0.00	0.00	0.00
05/12/2022	PO_POENC	0000399468	6	RREQ490837	LAKESHORE	CURR/KC70	- Write Wipe Lapboard - Set of	0.00	0.00	-39.49	0.00
05/12/2022	PO_POENC	0000399468	4	RREQ490837	LAKESHORE	CURR/DD371RD	- Soft Seat - Red	0.00	0.00	-20.25	0.00
05/12/2022	PO_POENC	0000399468	4	RREQ490837	LAKESHORE	CURR/DD371RD	- Soft Seat - Red	0.00	-18.79	0.00	0.00
05/12/2022	PO_POENC	0000399468	5	RREQ490837	LAKESHORE	CURR/TW506	- Student Pencil Sharpener	0.00	0.00	10.07	0.00
05/12/2022	PO_POENC	0000399468	5	RREQ490837	LAKESHORE	CURR/TW506	- Student Pencil Sharpener	0.00	0.00	10.07	0.00
05/12/2022	PO_POENC	0000399468	5	RREQ490837	LAKESHORE	CURR/TW506	- Student Pencil Sharpener	0.00	0.00	0.00	0.00
05/12/2022	PO_POENC	0000399468	5	RREQ490837	LAKESHORE	CURR/TW506	- Student Pencil Sharpener	0.00	0.00	0.00	0.00
05/12/2022	PO_POENC	0000399468	5	RREQ490837	LAKESHORE	CURR/TW506	- Student Pencil Sharpener	0.00	0.00	-10.07	0.00
05/12/2022	PO_POENC	0000399468	3	RREQ490837	LAKESHORE	CURR/DD371BU	- Soft Seat - Blue	0.00	0.00	0.00	0.00
05/12/2022	PO_POENC	0000399468	3	RREQ490837	LAKESHORE	CURR/DD371BU	- Soft Seat - Blue	0.00	0.00	-20.25	0.00
05/12/2022	PO_POENC	0000399468	3	RREQ490837	LAKESHORE	CURR/DD371BU	- Soft Seat - Blue	0.00	-18.79	0.00	0.00

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

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				
0103	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/12/2022	PO_POENC	0000399468	4	RREQ490837	LAKESHORE	CURR/DD371RD	- Soft Seat - Red		0.00	0.00	20.25	0.00
05/12/2022	PO_POENC	0000399468	4	RREQ490837	LAKESHORE	CURR/DD371RD	- Soft Seat - Red		0.00	0.00	20.25	0.00
05/12/2022	PO_POENC	0000399468	4	RREQ490837	LAKESHORE	CURR/DD371RD	- Soft Seat - Red		0.00	0.00	0.00	0.00
05/12/2022	PO_POENC	0000399468	2	RREQ490837	LAKESHORE	CURR/TR265	- Math Essentials Poster Pack		0.00	0.00	23.28	0.00
05/12/2022	PO_POENC	0000399468	2	RREQ490837	LAKESHORE	CURR/TR265	- Math Essentials Poster Pack		0.00	0.00	0.00	0.00
05/12/2022	PO_POENC	0000399468	2	RREQ490837	LAKESHORE	CURR/TR265	- Math Essentials Poster Pack		0.00	0.00	-23.28	0.00
05/12/2022	PO_POENC	0000399468	2	RREQ490837	LAKESHORE	CURR/TR265	- Math Essentials Poster Pack		0.00	-21.61	0.00	0.00
05/12/2022	PO_POENC	0000399468	3	RREQ490837	LAKESHORE	CURR/DD371BU	- Soft Seat - Blue		0.00	0.00	20.25	0.00
05/12/2022	PO_POENC	0000399468	3	RREQ490837	LAKESHORE	CURR/DD371BU	- Soft Seat - Blue		0.00	0.00	20.25	0.00
05/12/2022	PO_POENC	0000399470	1	RREQ490841	LAKESHORE	CURR/FD534	- Light-Up Musical Shape Sort		0.00	0.00	28.35	0.00
05/12/2022	PO_POENC	0000399470	1	RREQ490841	LAKESHORE	CURR/FD534	- Light-Up Musical Shape Sort		0.00	0.00	-28.35	0.00
05/12/2022	PO_POENC	0000399470	1	RREQ490841	LAKESHORE	CURR/FD534	- Light-Up Musical Shape Sort		0.00	-26.31	0.00	0.00
05/12/2022	PO_POENC	0000399470	1	RREQ490841	LAKESHORE	CURR/FD534	- Light-Up Musical Shape Sort		0.00	0.00	28.35	0.00
05/12/2022	PO_POENC	0000399470	1	RREQ490841	LAKESHORE	CURR/FD534	- Light-Up Musical Shape Sort		0.00	0.00	0.00	0.00
05/12/2022	PO_POENC	0000399470	2	RREQ490841	LAKESHORE	CURR/RE106	- Ghanaian Woven Rattles - Se		0.00	0.00	17.21	0.00
05/12/2022	PO_POENC	0000399470	9	RREQ490841	LAKESHORE	CURR/PP539	- Giant Magnetic Lined Page		0.00	0.00	30.37	0.00
05/12/2022	PO_POENC	0000399470	9	RREQ490841	LAKESHORE	CURR/PP539	- Giant Magnetic Lined Page		0.00	0.00	0.00	0.00
05/12/2022	PO_POENC	0000399470	9	RREQ490841	LAKESHORE	CURR/PP539	- Giant Magnetic Lined Page		0.00	0.00	-30.37	0.00
05/12/2022	PO_POENC	0000399470	8	RREQ490841	LAKESHORE	CURR/LC933	- Create-A-Burger Sequencing		0.00	0.00	20.25	0.00
05/12/2022	PO_POENC	0000399470	8	RREQ490841	LAKESHORE	CURR/LC933	- Create-A-Burger Sequencing		0.00	0.00	0.00	0.00
05/12/2022	PO_POENC	0000399470	8	RREQ490841	LAKESHORE	CURR/LC933	- Create-A-Burger Sequencing		0.00	0.00	-20.25	0.00
05/12/2022	PO_POENC	0000399470	8	RREQ490841	LAKESHORE	CURR/LC933	- Create-A-Burger Sequencing		0.00	-18.79	0.00	0.00
05/12/2022	PO_POENC	0000399470	9	RREQ490841	LAKESHORE	CURR/PP539	- Giant Magnetic Lined Page		0.00	-28.19	0.00	0.00
05/12/2022	PO_POENC	0000399470	9	RREQ490841	LAKESHORE	CURR/PP539	- Giant Magnetic Lined Page		0.00	0.00	30.37	0.00
05/12/2022	PO_POENC	0000399470	7	RREQ490841	LAKESHORE	CURR/FG742	- Mastering Subtraction Domin		0.00	0.00	26.31	0.00
05/12/2022	PO_POENC	0000399470	7	RREQ490841	LAKESHORE	CURR/FG742	- Mastering Subtraction Domin		0.00	0.00	26.31	0.00
05/12/2022	PO_POENC	0000399470	7	RREQ490841	LAKESHORE	CURR/FG742	- Mastering Subtraction Domin		0.00	0.00	0.00	0.00
05/12/2022	PO_POENC	0000399470	7	RREQ490841	LAKESHORE	CURR/FG742	- Mastering Subtraction Domin		0.00	0.00	-26.31	0.00
05/12/2022	PO_POENC	0000399470	7	RREQ490841	LAKESHORE	CURR/FG742	- Mastering Subtraction Domin		0.00	-24.42	0.00	0.00
05/12/2022	PO_POENC	0000399470	8	RREQ490841	LAKESHORE	CURR/LC933	- Create-A-Burger Sequencing		0.00	0.00	20.25	0.00
05/12/2022	PO_POENC	0000399470	5	RREQ490841	LAKESHORE	CURR/GG566	- Magnetic Behavior Managemen		0.00	0.00	-40.50	0.00
05/12/2022	PO_POENC	0000399470	6	RREQ490841	LAKESHORE	CURR/FG741	- Mastering Addition Dominoes		0.00	0.00	26.31	0.00
05/12/2022	PO_POENC	0000399470	6	RREQ490841	LAKESHORE	CURR/FG741	- Mastering Addition Dominoes		0.00	0.00	26.31	0.00
05/12/2022	PO_POENC	0000399470	6	RREQ490841	LAKESHORE	CURR/FG741	- Mastering Addition Dominoes		0.00	0.00	0.00	0.00
05/12/2022	PO_POENC	0000399470	6	RREQ490841	LAKESHORE	CURR/FG741	- Mastering Addition Dominoes		0.00	0.00	-26.31	0.00
05/12/2022	PO_POENC	0000399470	6	RREQ490841	LAKESHORE	CURR/FG741	- Mastering Addition Dominoes		0.00	-24.42	0.00	0.00
05/12/2022	PO_POENC	0000399470	4	RREQ490841	LAKESHORE	CURR/DD133	- Magnetic Fraction Circles		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/12/2022	PO_POENC	0000399470	4	RREQ490841	LAKESHORE	CURR/DD133	- Magnetic Fraction Circles	0.00	0.00	-10.12	0.00
05/12/2022	PO_POENC	0000399470	5	RREQ490841	LAKESHORE	CURR/GG566	- Magnetic Behavior Managemen	0.00	-37.59	0.00	0.00
05/12/2022	PO_POENC	0000399470	5	RREQ490841	LAKESHORE	CURR/GG566	- Magnetic Behavior Managemen	0.00	0.00	40.50	0.00
05/12/2022	PO_POENC	0000399470	5	RREQ490841	LAKESHORE	CURR/GG566	- Magnetic Behavior Managemen	0.00	0.00	40.50	0.00
05/12/2022	PO_POENC	0000399470	5	RREQ490841	LAKESHORE	CURR/GG566	- Magnetic Behavior Managemen	0.00	0.00	0.00	0.00
05/12/2022	PO_POENC	0000399470	3	RREQ490841	LAKESHORE	CURR/DD210	- Multipurpose Headphones wit	0.00	0.00	0.00	0.00
05/12/2022	PO_POENC	0000399470	3	RREQ490841	LAKESHORE	CURR/DD210	- Multipurpose Headphones wit	0.00	0.00	-48.57	0.00
05/12/2022	PO_POENC	0000399470	3	RREQ490841	LAKESHORE	CURR/DD210	- Multipurpose Headphones wit	0.00	-45.08	0.00	0.00
05/12/2022	PO_POENC	0000399470	4	RREQ490841	LAKESHORE	CURR/DD133	- Magnetic Fraction Circles	0.00	-9.39	0.00	0.00
05/12/2022	PO_POENC	0000399470	4	RREQ490841	LAKESHORE	CURR/DD133	- Magnetic Fraction Circles	0.00	0.00	10.12	0.00
05/12/2022	PO_POENC	0000399470	4	RREQ490841	LAKESHORE	CURR/DD133	- Magnetic Fraction Circles	0.00	0.00	10.12	0.00
05/12/2022	PO_POENC	0000399470	2	RREQ490841	LAKESHORE	CURR/RE106	- Ghanaian Woven Rattles - Se	0.00	0.00	17.21	0.00
05/12/2022	PO_POENC	0000399470	2	RREQ490841	LAKESHORE	CURR/RE106	- Ghanaian Woven Rattles - Se	0.00	0.00	0.00	0.00
05/12/2022	PO_POENC	0000399470	2	RREQ490841	LAKESHORE	CURR/RE106	- Ghanaian Woven Rattles - Se	0.00	0.00	-17.21	0.00
05/12/2022	PO_POENC	0000399470	2	RREQ490841	LAKESHORE	CURR/RE106	- Ghanaian Woven Rattles - Se	0.00	-15.97	0.00	0.00
05/12/2022	PO_POENC	0000399470	3	RREQ490841	LAKESHORE	CURR/DD210	- Multipurpose Headphones wit	0.00	0.00	48.57	0.00
05/12/2022	PO_POENC	0000399470	3	RREQ490841	LAKESHORE	CURR/DD210	- Multipurpose Headphones wit	0.00	0.00	48.57	0.00
05/12/2022	PO_POENC	0000399473	1	RREQ490852	LAKESHORE	CURR/PX2016RD	- Lakeshore Fully Washable	0.00	0.00	4.04	0.00
05/12/2022	PO_POENC	0000399473	1	RREQ490852	LAKESHORE	CURR/PX2016RD	- Lakeshore Fully Washable	0.00	0.00	4.04	0.00
05/12/2022	PO_POENC	0000399473	1	RREQ490852	LAKESHORE	CURR/PX2016RD	- Lakeshore Fully Washable	0.00	0.00	0.00	0.00
05/12/2022	PO_POENC	0000399473	1	RREQ490852	LAKESHORE	CURR/PX2016RD	- Lakeshore Fully Washable	0.00	0.00	-4.04	0.00
05/12/2022	PO_POENC	0000399473	1	RREQ490852	LAKESHORE	CURR/PX2016RD	- Lakeshore Fully Washable	0.00	-3.75	0.00	0.00
05/12/2022	PO_POENC	0000399473	2	RREQ490852	LAKESHORE	CURR/JJ539	- Write Wipe Alphabet Practic	0.00	0.00	30.37	0.00
05/12/2022	PO_POENC	0000399473	21	RREQ490852	LAKESHORE	CURR/SIL00186	- Ocean Friends Water Play	0.00	0.00	0.00	0.00
05/12/2022	PO_POENC	0000399473	21	RREQ490852	LAKESHORE	CURR/SIL00186	- Ocean Friends Water Play	0.00	0.00	-15.18	0.00
05/12/2022	PO_POENC	0000399473	21	RREQ490852	LAKESHORE	CURR/SIL00186	- Ocean Friends Water Play	0.00	-14.09	0.00	0.00
05/12/2022	PO_POENC	0000399473	20	RREQ490852	LAKESHORE	CURR/PX2020	- Lakeshore Fully Washable L	0.00	0.00	-40.01	0.00
05/12/2022	PO_POENC	0000399473	20	RREQ490852	LAKESHORE	CURR/PX2020	- Lakeshore Fully Washable L	0.00	0.00	40.01	0.00
05/12/2022	PO_POENC	0000399473	20	RREQ490852	LAKESHORE	CURR/PX2020	- Lakeshore Fully Washable L	0.00	0.00	0.00	0.00
05/12/2022	PO_POENC	0000399473	20	RREQ490852	LAKESHORE	CURR/PX2020	- Lakeshore Fully Washable L	0.00	0.00	0.00	0.00
05/12/2022	PO_POENC	0000399473	20	RREQ490852	LAKESHORE	CURR/PX2020	- Lakeshore Fully Washable L	0.00	-37.13	0.00	0.00
05/12/2022	PO_POENC	0000399473	21	RREQ490852	LAKESHORE	CURR/SIL00186	- Ocean Friends Water Play	0.00	0.00	15.18	0.00
05/12/2022	PO_POENC	0000399473	21	RREQ490852	LAKESHORE	CURR/SIL00186	- Ocean Friends Water Play	0.00	0.00	15.18	0.00
05/12/2022	PO_POENC	0000399473	19	RREQ490852	LAKESHORE	CURR/PX2016TQ	- Lakeshore Fully Washable	0.00	-3.75	0.00	0.00
05/12/2022	PO_POENC	0000399473	19	RREQ490852	LAKESHORE	CURR/PX2016TQ	- Lakeshore Fully Washable	0.00	0.00	4.04	0.00
05/12/2022	PO_POENC	0000399473	19	RREQ490852	LAKESHORE	CURR/PX2016TQ	- Lakeshore Fully Washable	0.00	0.00	4.04	0.00
05/12/2022	PO_POENC	0000399473	19	RREQ490852	LAKESHORE	CURR/PX2016TQ	- Lakeshore Fully Washable	0.00	0.00	0.00	0.00
05/12/2022	PO_POENC	0000399473	19	RREQ490852	LAKESHORE	CURR/PX2016TQ	- Lakeshore Fully Washable	0.00	0.00	-4.04	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 190
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	
0103	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/12/2022	PO_POENC	0000399473	20	RREQ490852	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00		0.00
05/12/2022	PO_POENC	0000399473	17	RREQ490852	LAKESHORE CURR/LC1279 - The Allowance Game<sup>@</		0.00		-18.79
05/12/2022	PO_POENC	0000399473	18	RREQ490852	LAKESHORE CURR/LM557 - Lakeshore Fully Washable Li		0.00		0.00
05/12/2022	PO_POENC	0000399473	18	RREQ490852	LAKESHORE CURR/LM557 - Lakeshore Fully Washable Li		0.00		0.00
05/12/2022	PO_POENC	0000399473	18	RREQ490852	LAKESHORE CURR/LM557 - Lakeshore Fully Washable Li		0.00		0.00
05/12/2022	PO_POENC	0000399473	18	RREQ490852	LAKESHORE CURR/LM557 - Lakeshore Fully Washable Li		0.00		0.00
05/12/2022	PO_POENC	0000399473	18	RREQ490852	LAKESHORE CURR/LM557 - Lakeshore Fully Washable Li		0.00		-16.45
05/12/2022	PO_POENC	0000399473	18	RREQ490852	LAKESHORE CURR/LM557 - Lakeshore Fully Washable Li		0.00		0.00
05/12/2022	PO_POENC	0000399473	18	RREQ490852	LAKESHORE CURR/LM557 - Lakeshore Fully Washable Li		0.00		0.00
05/12/2022	PO_POENC	0000399473	16	RREQ490852	LAKESHORE CURR/LM502 - Word Family Magnets		0.00		0.00
05/12/2022	PO_POENC	0000399473	16	RREQ490852	LAKESHORE CURR/LM502 - Word Family Magnets		0.00		0.00
05/12/2022	PO_POENC	0000399473	17	RREQ490852	LAKESHORE CURR/LC1279 - The Allowance Game<sup>@</		0.00		0.00
05/12/2022	PO_POENC	0000399473	17	RREQ490852	LAKESHORE CURR/LC1279 - The Allowance Game<sup>@</		0.00		0.00
05/12/2022	PO_POENC	0000399473	17	RREQ490852	LAKESHORE CURR/LC1279 - The Allowance Game<sup>@</		0.00		0.00
05/12/2022	PO_POENC	0000399473	17	RREQ490852	LAKESHORE CURR/LC1279 - The Allowance Game<sup>@</		0.00		0.00
05/12/2022	PO_POENC	0000399473	17	RREQ490852	LAKESHORE CURR/LC1279 - The Allowance Game<sup>@</		0.00		0.00
05/12/2022	PO_POENC	0000399473	17	RREQ490852	LAKESHORE CURR/LC1279 - The Allowance Game<sup>@</		0.00		0.00
05/12/2022	PO_POENC	0000399473	17	RREQ490852	LAKESHORE CURR/LC1279 - The Allowance Game<sup>@</		0.00		0.00
05/12/2022	PO_POENC	0000399473	15	RREQ490852	LAKESHORE CURR/LM505 - Prefix Suffix Magnets		0.00		0.00
05/12/2022	PO_POENC	0000399473	15	RREQ490852	LAKESHORE CURR/LM505 - Prefix Suffix Magnets		0.00		0.00
05/12/2022	PO_POENC	0000399473	15	RREQ490852	LAKESHORE CURR/LM505 - Prefix Suffix Magnets		0.00		0.00
05/12/2022	PO_POENC	0000399473	15	RREQ490852	LAKESHORE CURR/LM505 - Prefix Suffix Magnets		0.00		-9.39
05/12/2022	PO_POENC	0000399473	16	RREQ490852	LAKESHORE CURR/LM502 - Word Family Magnets		0.00		0.00
05/12/2022	PO_POENC	0000399473	16	RREQ490852	LAKESHORE CURR/LM502 - Word Family Magnets		0.00		0.00
05/12/2022	PO_POENC	0000399473	16	RREQ490852	LAKESHORE CURR/LM502 - Word Family Magnets		0.00		0.00
05/12/2022	PO_POENC	0000399473	16	RREQ490852	LAKESHORE CURR/LM502 - Word Family Magnets		0.00		-10.12
05/12/2022	PO_POENC	0000399473	16	RREQ490852	LAKESHORE CURR/LM502 - Word Family Magnets		0.00		0.00
05/12/2022	PO_POENC	0000399473	16	RREQ490852	LAKESHORE CURR/LM502 - Word Family Magnets		0.00		0.00
05/12/2022	PO_POENC	0000399473	14	RREQ490852	LAKESHORE CURR/BX708RD - Heavy-Duty Book Bin - Red		0.00		0.00
05/12/2022	PO_POENC	0000399473	14	RREQ490852	LAKESHORE CURR/BX708RD - Heavy-Duty Book Bin - Red		0.00		0.00
05/12/2022	PO_POENC	0000399473	14	RREQ490852	LAKESHORE CURR/BX708RD - Heavy-Duty Book Bin - Red		0.00		0.00
05/12/2022	PO_POENC	0000399473	14	RREQ490852	LAKESHORE CURR/BX708RD - Heavy-Duty Book Bin - Red		0.00		0.00
05/12/2022	PO_POENC	0000399473	14	RREQ490852	LAKESHORE CURR/BX708RD - Heavy-Duty Book Bin - Red		0.00		-12.21
05/12/2022	PO_POENC	0000399473	15	RREQ490852	LAKESHORE CURR/LM505 - Prefix Suffix Magnets		0.00		0.00
05/12/2022	PO_POENC	0000399473	15	RREQ490852	LAKESHORE CURR/LM505 - Prefix Suffix Magnets		0.00		0.00
05/12/2022	PO_POENC	0000399473	15	RREQ490852	LAKESHORE CURR/LM505 - Prefix Suffix Magnets		0.00		0.00
05/12/2022	PO_POENC	0000399473	13	RREQ490852	LAKESHORE CURR/EB613 - Time Timer		0.00		0.00
05/12/2022	PO_POENC	0000399473	13	RREQ490852	LAKESHORE CURR/EB613 - Time Timer		0.00		-37.59
05/12/2022	PO_POENC	0000399473	13	RREQ490852	LAKESHORE CURR/EB613 - Time Timer		0.00		0.00
05/12/2022	PO_POENC	0000399473	13	RREQ490852	LAKESHORE CURR/EB613 - Time Timer		0.00		0.00
05/12/2022	PO_POENC	0000399473	13	RREQ490852	LAKESHORE CURR/EB613 - Time Timer		0.00		0.00
05/12/2022	PO_POENC	0000399473	13	RREQ490852	LAKESHORE CURR/EB613 - Time Timer		0.00		0.00
05/12/2022	PO_POENC	0000399473	13	RREQ490852	LAKESHORE CURR/EB613 - Time Timer		0.00		0.00
05/12/2022	PO_POENC	0000399473	13	RREQ490852	LAKESHORE CURR/EB613 - Time Timer		0.00		0.00
05/12/2022	PO_POENC	0000399473	13	RREQ490852	LAKESHORE CURR/EB613 - Time Timer		0.00		0.00
05/12/2022	PO_POENC	0000399473	14	RREQ490852	LAKESHORE CURR/BX708RD - Heavy-Duty Book Bin - Red		0.00		0.00
05/12/2022	PO_POENC	0000399473	11	RREQ490852	LAKESHORE CURR/TT926BB - Neon Help-Yourself Book B		0.00		-9.39
05/12/2022	PO_POENC	0000399473	12	RREQ490852	LAKESHORE CURR/YD812 - Removable Mounting Putty		0.00		0.00
05/12/2022	PO_POENC	0000399473	12	RREQ490852	LAKESHORE CURR/YD812 - Removable Mounting Putty		0.00		0.00
05/12/2022	PO_POENC	0000399473	12	RREQ490852	LAKESHORE CURR/YD812 - Removable Mounting Putty		0.00		0.00
05/12/2022	PO_POENC	0000399473	12	RREQ490852	LAKESHORE CURR/YD812 - Removable Mounting Putty		0.00		0.00
05/12/2022	PO_POENC	0000399473	12	RREQ490852	LAKESHORE CURR/YD812 - Removable Mounting Putty		0.00		0.00
05/12/2022	PO_POENC	0000399473	12	RREQ490852	LAKESHORE CURR/YD812 - Removable Mounting Putty		0.00		-2.52
05/12/2022	PO_POENC	0000399473	12	RREQ490852	LAKESHORE CURR/YD812 - Removable Mounting Putty		0.00		0.00
05/12/2022	PO_POENC	0000399473	12	RREQ490852	LAKESHORE CURR/YD812 - Removable Mounting Putty		0.00		-2.34

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/12/2022	PO_POENC	0000399473	10	RREQ490852	LAKESHORE CURR/TT926BP - Neon Help-Yourself Book B		0.00		0.00
05/12/2022	PO_POENC	0000399473	10	RREQ490852	LAKESHORE CURR/TT926BP - Neon Help-Yourself Book B		0.00	-9.39	0.00
05/12/2022	PO_POENC	0000399473	11	RREQ490852	LAKESHORE CURR/TT926BB - Neon Help-Yourself Book B		0.00	0.00	10.12
05/12/2022	PO_POENC	0000399473	11	RREQ490852	LAKESHORE CURR/TT926BB - Neon Help-Yourself Book B		0.00	0.00	0.00
05/12/2022	PO_POENC	0000399473	11	RREQ490852	LAKESHORE CURR/TT926BB - Neon Help-Yourself Book B		0.00	0.00	-10.12
05/12/2022	PO_POENC	0000399473	11	RREQ490852	LAKESHORE CURR/TT926BB - Neon Help-Yourself Book B		0.00	0.00	10.12
05/12/2022	PO_POENC	0000399473	9	RREQ490852	LAKESHORE CURR/AA758VT - Connect Store Book Bin -		0.00	0.00	0.00
05/12/2022	PO_POENC	0000399473	9	RREQ490852	LAKESHORE CURR/AA758VT - Connect Store Book Bin -		0.00	0.00	-21.24
05/12/2022	PO_POENC	0000399473	9	RREQ490852	LAKESHORE CURR/AA758VT - Connect Store Book Bin -		0.00	-19.71	0.00
05/12/2022	PO_POENC	0000399473	10	RREQ490852	LAKESHORE CURR/TT926BP - Neon Help-Yourself Book B		0.00	0.00	10.12
05/12/2022	PO_POENC	0000399473	10	RREQ490852	LAKESHORE CURR/TT926BP - Neon Help-Yourself Book B		0.00	0.00	10.12
05/12/2022	PO_POENC	0000399473	10	RREQ490852	LAKESHORE CURR/TT926BP - Neon Help-Yourself Book B		0.00	0.00	0.00
05/12/2022	PO_POENC	0000399473	8	RREQ490852	LAKESHORE CURR/HH727 - Equation Match-Ups		0.00	0.00	13.16
05/12/2022	PO_POENC	0000399473	8	RREQ490852	LAKESHORE CURR/HH727 - Equation Match-Ups		0.00	0.00	13.16
05/12/2022	PO_POENC	0000399473	8	RREQ490852	LAKESHORE CURR/HH727 - Equation Match-Ups		0.00	0.00	0.00
05/12/2022	PO_POENC	0000399473	8	RREQ490852	LAKESHORE CURR/HH727 - Equation Match-Ups		0.00	0.00	-13.16
05/12/2022	PO_POENC	0000399473	9	RREQ490852	LAKESHORE CURR/AA758VT - Connect Store Book Bin -		0.00	0.00	21.24
05/12/2022	PO_POENC	0000399473	9	RREQ490852	LAKESHORE CURR/AA758VT - Connect Store Book Bin -		0.00	0.00	21.24
05/12/2022	PO_POENC	0000399473	7	RREQ490852	LAKESHORE CURR/FG741 - Mastering Addition Dominoes		0.00	-12.21	0.00
05/12/2022	PO_POENC	0000399473	7	RREQ490852	LAKESHORE CURR/FG741 - Mastering Addition Dominoes		0.00	0.00	13.16
05/12/2022	PO_POENC	0000399473	7	RREQ490852	LAKESHORE CURR/FG741 - Mastering Addition Dominoes		0.00	0.00	13.16
05/12/2022	PO_POENC	0000399473	7	RREQ490852	LAKESHORE CURR/FG741 - Mastering Addition Dominoes		0.00	0.00	0.00
05/12/2022	PO_POENC	0000399473	7	RREQ490852	LAKESHORE CURR/FG741 - Mastering Addition Dominoes		0.00	0.00	-13.16
05/12/2022	PO_POENC	0000399473	8	RREQ490852	LAKESHORE CURR/HH727 - Equation Match-Ups		0.00	-12.21	0.00
05/12/2022	PO_POENC	0000399473	5	RREQ490852	LAKESHORE CURR/HH481 - Kid-Sized Paintbrushes - Se		0.00	-8.43	0.00
05/12/2022	PO_POENC	0000399473	6	RREQ490852	LAKESHORE CURR/FG742 - Mastering Subtraction Domin		0.00	0.00	13.16
05/12/2022	PO_POENC	0000399473	6	RREQ490852	LAKESHORE CURR/FG742 - Mastering Subtraction Domin		0.00	0.00	13.16
05/12/2022	PO_POENC	0000399473	6	RREQ490852	LAKESHORE CURR/FG742 - Mastering Subtraction Domin		0.00	0.00	0.00
05/12/2022	PO_POENC	0000399473	6	RREQ490852	LAKESHORE CURR/FG742 - Mastering Subtraction Domin		0.00	0.00	-13.16
05/12/2022	PO_POENC	0000399473	6	RREQ490852	LAKESHORE CURR/FG742 - Mastering Subtraction Domin		0.00	-12.21	0.00
05/12/2022	PO_POENC	0000399473	4	RREQ490852	LAKESHORE CURR/DE191 - Reusable Write Wipe Pocket		0.00	0.00	-10.09
05/12/2022	PO_POENC	0000399473	4	RREQ490852	LAKESHORE CURR/DE191 - Reusable Write Wipe Pocket		0.00	-9.36	0.00
05/12/2022	PO_POENC	0000399473	5	RREQ490852	LAKESHORE CURR/HH481 - Kid-Sized Paintbrushes - Se		0.00	0.00	9.08
05/12/2022	PO_POENC	0000399473	5	RREQ490852	LAKESHORE CURR/HH481 - Kid-Sized Paintbrushes - Se		0.00	0.00	9.08
05/12/2022	PO_POENC	0000399473	5	RREQ490852	LAKESHORE CURR/HH481 - Kid-Sized Paintbrushes - Se		0.00	0.00	0.00
05/12/2022	PO_POENC	0000399473	5	RREQ490852	LAKESHORE CURR/HH481 - Kid-Sized Paintbrushes - Se		0.00	0.00	-9.08
05/12/2022	PO_POENC	0000399473	3	RREQ490852	LAKESHORE CURR/DD108 - Write Wipe Broad-Tip Marker		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0103	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/12/2022	PO_POENC	0000399473	3	RREQ490852	LAKESHORE	CURR/DD108	- Write Wipe Broad-Tip Marker	0.00	0.00	-9.10	0.00
05/12/2022	PO_POENC	0000399473	3	RREQ490852	LAKESHORE	CURR/DD108	- Write Wipe Broad-Tip Marker	0.00	-8.45	0.00	0.00
05/12/2022	PO_POENC	0000399473	4	RREQ490852	LAKESHORE	CURR/DE191	- Reusable Write Wipe Pocket	0.00	0.00	10.09	0.00
05/12/2022	PO_POENC	0000399473	4	RREQ490852	LAKESHORE	CURR/DE191	- Reusable Write Wipe Pocket	0.00	0.00	10.09	0.00
05/12/2022	PO_POENC	0000399473	4	RREQ490852	LAKESHORE	CURR/DE191	- Reusable Write Wipe Pocket	0.00	0.00	0.00	0.00
05/12/2022	PO_POENC	0000399473	2	RREQ490852	LAKESHORE	CURR/JJ539	- Write Wipe Alphabet Practic	0.00	0.00	30.37	0.00
05/12/2022	PO_POENC	0000399473	2	RREQ490852	LAKESHORE	CURR/JJ539	- Write Wipe Alphabet Practic	0.00	0.00	0.00	0.00
05/12/2022	PO_POENC	0000399473	2	RREQ490852	LAKESHORE	CURR/JJ539	- Write Wipe Alphabet Practic	0.00	0.00	-30.37	0.00
05/12/2022	PO_POENC	0000399473	2	RREQ490852	LAKESHORE	CURR/JJ539	- Write Wipe Alphabet Practic	0.00	-28.19	0.00	0.00
05/12/2022	PO_POENC	0000399473	3	RREQ490852	LAKESHORE	CURR/DD108	- Write Wipe Broad-Tip Marker	0.00	0.00	9.10	0.00
05/12/2022	PO_POENC	0000399473	3	RREQ490852	LAKESHORE	CURR/DD108	- Write Wipe Broad-Tip Marker	0.00	0.00	9.10	0.00
05/30/2022	AP_VOUCHER	01242638	6	P0000399467	LAKESHORE	CURR/FF468	- Magnetic Sight-Word Se	0.00	0.00	0.00	35.44
05/30/2022	AP_VOUCHER	01242638	6	P0000399467	LAKESHORE	CURR/FF468	- Magnetic Sight-Word Se	0.00	0.00	-35.44	0.00
05/30/2022	AP_VOUCHER	01242638	7	P0000399467	LAKESHORE	CURR/PP304	- Spy Science	0.00	0.00	0.00	50.63
05/30/2022	AP_VOUCHER	01242638	7	P0000399467	LAKESHORE	CURR/PP304	- Spy Science	0.00	0.00	-50.63	0.00
05/30/2022	AP_VOUCHER	01242638	8	P0000399467	LAKESHORE	CURR/TT730X	- Neon Heavy-Duty Book	0.00	0.00	0.00	70.89
05/30/2022	AP_VOUCHER	01242638	8	P0000399467	LAKESHORE	CURR/TT730X	- Neon Heavy-Duty Book	0.00	0.00	-70.89	0.00
05/30/2022	AP_VOUCHER	01242638	3	P0000399467	LAKESHORE	CURR/DW2990	- Jumbo Craft Sticks	0.00	0.00	0.00	5.65
05/30/2022	AP_VOUCHER	01242638	3	P0000399467	LAKESHORE	CURR/DW2990	- Jumbo Craft Sticks	0.00	0.00	-5.65	0.00
05/30/2022	AP_VOUCHER	01242638	4	P0000399467	LAKESHORE	CURR/HL125	- Jumbo Colored Craft St	0.00	0.00	0.00	3.63
05/30/2022	AP_VOUCHER	01242638	4	P0000399467	LAKESHORE	CURR/HL125	- Jumbo Colored Craft St	0.00	0.00	-3.63	0.00
05/30/2022	AP_VOUCHER	01242638	5	P0000399467	LAKESHORE	CURR/TE612	- Jumbo Write Wipe Crayo	0.00	0.00	0.00	12.13
05/30/2022	AP_VOUCHER	01242638	5	P0000399467	LAKESHORE	CURR/TE612	- Jumbo Write Wipe Crayo	0.00	0.00	-12.13	0.00
05/30/2022	AP_VOUCHER	01242638	1	P0000399467	LAKESHORE	CURR/FG362	- File Folder Pocket Cha	0.00	0.00	0.00	16.19
05/30/2022	AP_VOUCHER	01242638	1	P0000399467	LAKESHORE	CURR/FG362	- File Folder Pocket Cha	0.00	0.00	-16.19	0.00
05/30/2022	AP_VOUCHER	01242638	2	P0000399467	LAKESHORE	CURR/GG179	- Write Wipe Pockets Sto	0.00	0.00	0.00	56.70
05/30/2022	AP_VOUCHER	01242638	2	P0000399467	LAKESHORE	CURR/GG179	- Write Wipe Pockets Sto	0.00	0.00	-56.70	0.00
05/30/2022	AP_VOUCHER	01242639	1	P0000399468	LAKESHORE	CURR/JJ276	- Lakeshore Modern Cursi	0.00	0.00	0.00	8.09
05/30/2022	AP_VOUCHER	01242639	1	P0000399468	LAKESHORE	CURR/JJ276	- Lakeshore Modern Cursi	0.00	0.00	-8.09	0.00
05/30/2022	AP_VOUCHER	01242639	2	P0000399468	LAKESHORE	CURR/TR265	- Math Essentials Poster	0.00	0.00	0.00	23.28
05/30/2022	AP_VOUCHER	01242639	2	P0000399468	LAKESHORE	CURR/TR265	- Math Essentials Poster	0.00	0.00	-23.28	0.00
05/30/2022	AP_VOUCHER	01242639	3	P0000399468	LAKESHORE	CURR/DD371BU	- Soft Seat - Blue	0.00	0.00	0.00	20.25
05/30/2022	AP_VOUCHER	01242639	3	P0000399468	LAKESHORE	CURR/DD371BU	- Soft Seat - Blue	0.00	0.00	-20.25	0.00
05/30/2022	AP_VOUCHER	01242639	10	P0000399468	LAKESHORE	CURR/EE106	- Making Good Choices Ma	0.00	0.00	0.00	13.16
05/30/2022	AP_VOUCHER	01242639	10	P0000399468	LAKESHORE	CURR/EE106	- Making Good Choices Ma	0.00	0.00	-13.16	0.00
05/30/2022	AP_VOUCHER	01242639	7	P0000399468	LAKESHORE	CURR/KC60	- Write Wipe Lapboard	0.00	0.00	0.00	8.08
05/30/2022	AP_VOUCHER	01242639	7	P0000399468	LAKESHORE	CURR/KC60	- Write Wipe Lapboard	0.00	0.00	-8.08	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION 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						
0103	09800	00	4301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies					
05/30/2022	AP_VOUCHER	01242639	8	P0000399468	LAKESHORE CURR/VR154 - Squish Squeeze Sensory				0.00	0.00	0.00	0.00	60.74	
05/30/2022	AP_VOUCHER	01242639	8	P0000399468	LAKESHORE CURR/VR154 - Squish Squeeze Sensory				0.00	0.00	-60.74	0.00	0.00	
05/30/2022	AP_VOUCHER	01242639	9	P0000399468	LAKESHORE CURR/EE768 - Building Empathy Grab				0.00	0.00	0.00	0.00	25.31	
05/30/2022	AP_VOUCHER	01242639	9	P0000399468	LAKESHORE CURR/EE768 - Building Empathy Grab				0.00	0.00	-25.31	0.00	0.00	
05/30/2022	AP_VOUCHER	01242639	4	P0000399468	LAKESHORE CURR/DD371RD - Soft Seat - Red				0.00	0.00	0.00	0.00	20.25	
05/30/2022	AP_VOUCHER	01242639	4	P0000399468	LAKESHORE CURR/DD371RD - Soft Seat - Red				0.00	0.00	-20.25	0.00	0.00	
05/30/2022	AP_VOUCHER	01242639	5	P0000399468	LAKESHORE CURR/TW506 - Student Pencil Sharpen				0.00	0.00	0.00	0.00	10.07	
05/30/2022	AP_VOUCHER	01242639	5	P0000399468	LAKESHORE CURR/TW506 - Student Pencil Sharpen				0.00	0.00	-10.07	0.00	0.00	
05/30/2022	AP_VOUCHER	01242639	6	P0000399468	LAKESHORE CURR/KC70 - Write Wipe Lapboard - S				0.00	0.00	0.00	0.00	39.49	
05/30/2022	AP_VOUCHER	01242639	6	P0000399468	LAKESHORE CURR/KC70 - Write Wipe Lapboard - S				0.00	0.00	-39.49	0.00	0.00	
05/30/2022	AP_VOUCHER	01242640	1	P0000399470	LAKESHORE CURR/FD534 - Light-Up Musical Shape				0.00	0.00	0.00	0.00	28.35	
05/30/2022	AP_VOUCHER	01242640	1	P0000399470	LAKESHORE CURR/FD534 - Light-Up Musical Shape				0.00	0.00	-28.35	0.00	0.00	
05/30/2022	AP_VOUCHER	01242640	2	P0000399470	LAKESHORE CURR/RE106 - Ghanaian Woven Rattles				0.00	0.00	0.00	0.00	17.21	
05/30/2022	AP_VOUCHER	01242640	2	P0000399470	LAKESHORE CURR/RE106 - Ghanaian Woven Rattles				0.00	0.00	-17.21	0.00	0.00	
05/30/2022	AP_VOUCHER	01242640	3	P0000399470	LAKESHORE CURR/DD210 - Multipurpose Headphone				0.00	0.00	0.00	0.00	48.58	
05/30/2022	AP_VOUCHER	01242640	3	P0000399470	LAKESHORE CURR/DD210 - Multipurpose Headphone				0.00	0.00	-48.57	0.00	0.00	
05/30/2022	AP_VOUCHER	01242640	7	P0000399470	LAKESHORE CURR/FG742 - Mastering Subtraction				0.00	0.00	0.00	0.00	26.31	
05/30/2022	AP_VOUCHER	01242640	7	P0000399470	LAKESHORE CURR/FG742 - Mastering Subtraction				0.00	0.00	-26.31	0.00	0.00	
05/30/2022	AP_VOUCHER	01242640	8	P0000399470	LAKESHORE CURR/LC933 - Create-A-Burger Sequen				0.00	0.00	0.00	0.00	20.25	
05/30/2022	AP_VOUCHER	01242640	8	P0000399470	LAKESHORE CURR/LC933 - Create-A-Burger Sequen				0.00	0.00	-20.25	0.00	0.00	
05/30/2022	AP_VOUCHER	01242640	9	P0000399470	LAKESHORE CURR/PP539 - Giant Magnetic Lined P				0.00	0.00	0.00	0.00	30.37	
05/30/2022	AP_VOUCHER	01242640	9	P0000399470	LAKESHORE CURR/PP539 - Giant Magnetic Lined P				0.00	0.00	-30.37	0.00	0.00	
05/30/2022	AP_VOUCHER	01242640	4	P0000399470	LAKESHORE CURR/DD133 - Magnetic Fraction Circ				0.00	0.00	0.00	0.00	10.12	
05/30/2022	AP_VOUCHER	01242640	4	P0000399470	LAKESHORE CURR/DD133 - Magnetic Fraction Circ				0.00	0.00	-10.12	0.00	0.00	
05/30/2022	AP_VOUCHER	01242640	5	P0000399470	LAKESHORE CURR/GG566 - Magnetic Behavior Mana				0.00	0.00	0.00	0.00	40.50	
05/30/2022	AP_VOUCHER	01242640	5	P0000399470	LAKESHORE CURR/GG566 - Magnetic Behavior Mana				0.00	0.00	-40.50	0.00	0.00	
05/30/2022	AP_VOUCHER	01242640	6	P0000399470	LAKESHORE CURR/FG741 - Mastering Addition Dom				0.00	0.00	0.00	0.00	26.31	
05/30/2022	AP_VOUCHER	01242640	6	P0000399470	LAKESHORE CURR/FG741 - Mastering Addition Dom				0.00	0.00	-26.31	0.00	0.00	
05/30/2022	AP_VOUCHER	01242642	1	P0000399473	LAKESHORE CURR/PX2016RD - Lakeshore Fully Was				0.00	0.00	-4.04	0.00	0.00	
05/30/2022	AP_VOUCHER	01242642	1	P0000399473	LAKESHORE CURR/PX2016RD - Lakeshore Fully Was				0.00	0.00	0.00	0.00	4.04	
05/30/2022	AP_VOUCHER	01242642	2	P0000399473	LAKESHORE CURR/JJ539 - Write Wipe Alphabet Pr				0.00	0.00	-30.37	0.00	0.00	
05/30/2022	AP_VOUCHER	01242642	2	P0000399473	LAKESHORE CURR/JJ539 - Write Wipe Alphabet Pr				0.00	0.00	0.00	0.00	30.37	
05/30/2022	AP_VOUCHER	01242642	3	P0000399473	LAKESHORE CURR/DD108 - Write Wipe Broad-Tip M				0.00	0.00	0.00	0.00	9.10	
05/30/2022	AP_VOUCHER	01242642	3	P0000399473	LAKESHORE CURR/DD108 - Write Wipe Broad-Tip M				0.00	0.00	-9.10	0.00	0.00	
05/30/2022	AP_VOUCHER	01242642	19	P0000399473	LAKESHORE CURR/PX2016TQ - Lakeshore Fully Was				0.00	0.00	0.00	0.00	4.04	
05/30/2022	AP_VOUCHER	01242642	19	P0000399473	LAKESHORE CURR/PX2016TQ - Lakeshore Fully Was				0.00	0.00	-4.04	0.00	0.00	
05/30/2022	AP_VOUCHER	01242642	20	P0000399473	LAKESHORE CURR/SIL00186 - Ocean Friends Water				0.00	0.00	0.00	0.00	15.18	

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/30/2022	AP_VOUCHER	01242642	20	P0000399473	LAKESHORE	CURR/SIL00186	- Ocean Friends Water			0.00	0.00	-15.18	0.00	
05/30/2022	AP_VOUCHER	01242642	21	P0000399473	LAKESHORE	CURR/PX2020	- Lakeshore Fully Washa			0.00	0.00	0.00	40.01	
05/30/2022	AP_VOUCHER	01242642	21	P0000399473	LAKESHORE	CURR/PX2020	- Lakeshore Fully Washa			0.00	0.00	-40.01	0.00	
05/30/2022	AP_VOUCHER	01242642	16	P0000399473	LAKESHORE	CURR/LM502	- Word Family Magnets			0.00	0.00	0.00	10.12	
05/30/2022	AP_VOUCHER	01242642	16	P0000399473	LAKESHORE	CURR/LM502	- Word Family Magnets			0.00	0.00	-10.12	0.00	
05/30/2022	AP_VOUCHER	01242642	17	P0000399473	LAKESHORE	CURR/LC1279	- The Allowance Game<su			0.00	0.00	0.00	20.25	
05/30/2022	AP_VOUCHER	01242642	17	P0000399473	LAKESHORE	CURR/LC1279	- The Allowance Game<su			0.00	0.00	-20.25	0.00	
05/30/2022	AP_VOUCHER	01242642	18	P0000399473	LAKESHORE	CURR/LM557	- Lakeshore Fully Washab			0.00	0.00	0.00	17.72	
05/30/2022	AP_VOUCHER	01242642	18	P0000399473	LAKESHORE	CURR/LM557	- Lakeshore Fully Washab			0.00	0.00	-17.72	0.00	
05/30/2022	AP_VOUCHER	01242642	13	P0000399473	LAKESHORE	CURR/EB613	- Time Timer			0.00	0.00	0.00	40.49	
05/30/2022	AP_VOUCHER	01242642	13	P0000399473	LAKESHORE	CURR/EB613	- Time Timer			0.00	0.00	-40.49	0.00	
05/30/2022	AP_VOUCHER	01242642	14	P0000399473	LAKESHORE	CURR/BX708RD	- Heavy-Duty Book Bin			0.00	0.00	0.00	13.16	
05/30/2022	AP_VOUCHER	01242642	14	P0000399473	LAKESHORE	CURR/BX708RD	- Heavy-Duty Book Bin			0.00	0.00	-13.16	0.00	
05/30/2022	AP_VOUCHER	01242642	15	P0000399473	LAKESHORE	CURR/LM505	- Prefix Suffix Magnets			0.00	0.00	0.00	10.12	
05/30/2022	AP_VOUCHER	01242642	15	P0000399473	LAKESHORE	CURR/LM505	- Prefix Suffix Magnets			0.00	0.00	-10.12	0.00	
05/30/2022	AP_VOUCHER	01242642	10	P0000399473	LAKESHORE	CURR/TT926BP	- Neon Help-Yourself B			0.00	0.00	0.00	10.12	
05/30/2022	AP_VOUCHER	01242642	10	P0000399473	LAKESHORE	CURR/TT926BP	- Neon Help-Yourself B			0.00	0.00	-10.12	0.00	
05/30/2022	AP_VOUCHER	01242642	11	P0000399473	LAKESHORE	CURR/TT926BB	- Neon Help-Yourself B			0.00	0.00	0.00	10.12	
05/30/2022	AP_VOUCHER	01242642	11	P0000399473	LAKESHORE	CURR/TT926BB	- Neon Help-Yourself B			0.00	0.00	-10.12	0.00	
05/30/2022	AP_VOUCHER	01242642	12	P0000399473	LAKESHORE	CURR/YD812	- Removable Mounting Put			0.00	0.00	0.00	2.52	
05/30/2022	AP_VOUCHER	01242642	12	P0000399473	LAKESHORE	CURR/YD812	- Removable Mounting Put			0.00	0.00	-2.52	0.00	
05/30/2022	AP_VOUCHER	01242642	7	P0000399473	LAKESHORE	CURR/FG741	- Mastering Addition Dom			0.00	0.00	0.00	13.16	
05/30/2022	AP_VOUCHER	01242642	7	P0000399473	LAKESHORE	CURR/FG741	- Mastering Addition Dom			0.00	0.00	-13.16	0.00	
05/30/2022	AP_VOUCHER	01242642	8	P0000399473	LAKESHORE	CURR/HH727	- Equation Match-Ups			0.00	0.00	0.00	13.16	
05/30/2022	AP_VOUCHER	01242642	8	P0000399473	LAKESHORE	CURR/HH727	- Equation Match-Ups			0.00	0.00	-13.16	0.00	
05/30/2022	AP_VOUCHER	01242642	9	P0000399473	LAKESHORE	CURR/AA758VT	- Connect Store Book B			0.00	0.00	0.00	21.24	
05/30/2022	AP_VOUCHER	01242642	9	P0000399473	LAKESHORE	CURR/AA758VT	- Connect Store Book B			0.00	0.00	-21.24	0.00	
05/30/2022	AP_VOUCHER	01242642	4	P0000399473	LAKESHORE	CURR/DE191	- Reusable Write Wipe Po			0.00	0.00	0.00	10.09	
05/30/2022	AP_VOUCHER	01242642	4	P0000399473	LAKESHORE	CURR/DE191	- Reusable Write Wipe Po			0.00	0.00	-10.09	0.00	
05/30/2022	AP_VOUCHER	01242642	5	P0000399473	LAKESHORE	CURR/HH481	- Kid-Sized Paintbrushes			0.00	0.00	0.00	9.08	
05/30/2022	AP_VOUCHER	01242642	5	P0000399473	LAKESHORE	CURR/HH481	- Kid-Sized Paintbrushes			0.00	0.00	-9.08	0.00	
05/30/2022	AP_VOUCHER	01242642	6	P0000399473	LAKESHORE	CURR/FG742	- Mastering Subtraction			0.00	0.00	0.00	13.16	
05/30/2022	AP_VOUCHER	01242642	6	P0000399473	LAKESHORE	CURR/FG742	- Mastering Subtraction			0.00	0.00	-13.16	0.00	
06/04/2022	AP_VOUCHER	01243564	1	P0000396755	LAKESHORE	CURR/LC282	- Flex-Space A Spot for			0.00	0.00	0.00	424.38	
06/04/2022	AP_VOUCHER	01243564	1	P0000396755	LAKESHORE	CURR/LC282	- Flex-Space A Spot for			0.00	0.00	-424.38	0.00	
06/04/2022	AP_VOUCHER	01243564	2	P0000396755	LAKESHORE	CURR/TT730X	- Neon Heavy-Duty Book			0.00	0.00	0.00	60.76	
06/04/2022	AP_VOUCHER	01243564	2	P0000396755	LAKESHORE	CURR/TT730X	- Neon Heavy-Duty Book			0.00	0.00	-60.76	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
06/04/2022	AP_VOUCHER	01243565	1	P0000396754	LAKESHORE	CURR/SCD105034	- Happy Place Lesson		0.00	0.00	0.00	18.22
06/04/2022	AP_VOUCHER	01243565	1	P0000396754	LAKESHORE	CURR/SCD105034	- Happy Place Lesson		0.00	0.00	-18.22	0.00
06/04/2022	AP_VOUCHER	01243565	2	P0000396754	LAKESHORE	CURR/SCD105033	- Light Bulb Moments		0.00	0.00	0.00	18.22
06/04/2022	AP_VOUCHER	01243565	2	P0000396754	LAKESHORE	CURR/SCD105033	- Light Bulb Moments		0.00	0.00	-18.22	0.00
06/04/2022	AP_VOUCHER	01243565	3	P0000396754	LAKESHORE	CURR/STD7154	- Everyone Is Welcome		0.00	0.00	0.00	18.22
06/04/2022	AP_VOUCHER	01243565	3	P0000396754	LAKESHORE	CURR/STD7154	- Everyone Is Welcome		0.00	0.00	-18.22	0.00
06/04/2022	AP_VOUCHER	01243565	22	P0000396754	LAKESHORE	CURR/SCT1392	- BW Collection Lesson		0.00	0.00	0.00	11.13
06/04/2022	AP_VOUCHER	01243565	22	P0000396754	LAKESHORE	CURR/SCT1392	- BW Collection Lesson		0.00	0.00	-11.13	0.00
06/04/2022	AP_VOUCHER	01243565	19	P0000396754	LAKESHORE	CURR/SWH7	- Soaring Eagle 7-Subject		0.00	0.00	0.00	15.18
06/04/2022	AP_VOUCHER	01243565	19	P0000396754	LAKESHORE	CURR/SWH7	- Soaring Eagle 7-Subject		0.00	0.00	-15.18	0.00
06/04/2022	AP_VOUCHER	01243565	20	P0000396754	LAKESHORE	CURR/STD8315	- Modern Farmhouse Les		0.00	0.00	0.00	18.22
06/04/2022	AP_VOUCHER	01243565	20	P0000396754	LAKESHORE	CURR/STD8315	- Modern Farmhouse Les		0.00	0.00	-18.22	0.00
06/04/2022	AP_VOUCHER	01243565	21	P0000396754	LAKESHORE	CURR/SCD105024	- Simply Stylish Les		0.00	0.00	0.00	18.22
06/04/2022	AP_VOUCHER	01243565	21	P0000396754	LAKESHORE	CURR/SCD105024	- Simply Stylish Les		0.00	0.00	-18.22	0.00
06/04/2022	AP_VOUCHER	01243565	16	P0000396754	LAKESHORE	CURR/SCD105026	- Industrial Caf Les		0.00	0.00	0.00	18.22
06/04/2022	AP_VOUCHER	01243565	16	P0000396754	LAKESHORE	CURR/SCD105026	- Industrial Caf Les		0.00	0.00	-18.22	0.00
06/04/2022	AP_VOUCHER	01243565	17	P0000396754	LAKESHORE	CURR/STD8271	- Lemon Zest Lesson Pl		0.00	0.00	0.00	18.22
06/04/2022	AP_VOUCHER	01243565	17	P0000396754	LAKESHORE	CURR/STD8271	- Lemon Zest Lesson Pl		0.00	0.00	-18.22	0.00
06/04/2022	AP_VOUCHER	01243565	18	P0000396754	LAKESHORE	CURR/SCD105025	- Simply Stylish Tro		0.00	0.00	0.00	18.22
06/04/2022	AP_VOUCHER	01243565	18	P0000396754	LAKESHORE	CURR/SCD105025	- Simply Stylish Tro		0.00	0.00	-18.22	0.00
06/04/2022	AP_VOUCHER	01243565	13	P0000396754	LAKESHORE	CURR/SEM5400	- Daily Teachers Lesso		0.00	0.00	0.00	9.10
06/04/2022	AP_VOUCHER	01243565	13	P0000396754	LAKESHORE	CURR/SEM5400	- Daily Teachers Lesso		0.00	0.00	-9.10	0.00
06/04/2022	AP_VOUCHER	01243565	14	P0000396754	LAKESHORE	CURR/STD8294	- Home Sweet Classroom		0.00	0.00	0.00	18.22
06/04/2022	AP_VOUCHER	01243565	14	P0000396754	LAKESHORE	CURR/STD8294	- Home Sweet Classroom		0.00	0.00	-18.22	0.00
06/04/2022	AP_VOUCHER	01243565	15	P0000396754	LAKESHORE	CURR/SCT1350	- Chalk It Up Lesson P		0.00	0.00	0.00	11.13
06/04/2022	AP_VOUCHER	01243565	15	P0000396754	LAKESHORE	CURR/SCT1350	- Chalk It Up Lesson P		0.00	0.00	-11.13	0.00
06/04/2022	AP_VOUCHER	01243565	10	P0000396754	LAKESHORE	CURR/SCD105031	- Kind Vibes Lesson		0.00	0.00	0.00	18.22
06/04/2022	AP_VOUCHER	01243565	10	P0000396754	LAKESHORE	CURR/SCD105031	- Kind Vibes Lesson		0.00	0.00	-18.22	0.00
06/04/2022	AP_VOUCHER	01243565	11	P0000396754	LAKESHORE	CURR/STD2152	- Confetti Lesson Plan		0.00	0.00	0.00	18.22
06/04/2022	AP_VOUCHER	01243565	11	P0000396754	LAKESHORE	CURR/STD2152	- Confetti Lesson Plan		0.00	0.00	-18.22	0.00
06/04/2022	AP_VOUCHER	01243565	12	P0000396754	LAKESHORE	CURR/STD3716	- Chalkboard Brights L		0.00	0.00	0.00	12.14
06/04/2022	AP_VOUCHER	01243565	12	P0000396754	LAKESHORE	CURR/STD3716	- Chalkboard Brights L		0.00	0.00	-12.14	0.00
06/04/2022	AP_VOUCHER	01243565	7	P0000396754	LAKESHORE	CURR/SCD105023	- Hello Sunshine Les		0.00	0.00	0.00	18.22
06/04/2022	AP_VOUCHER	01243565	7	P0000396754	LAKESHORE	CURR/SCD105023	- Hello Sunshine Les		0.00	0.00	-18.22	0.00
06/04/2022	AP_VOUCHER	01243565	8	P0000396754	LAKESHORE	CURR/STD3586	- Watercolor Lesson Pl		0.00	0.00	0.00	20.26
06/04/2022	AP_VOUCHER	01243565	8	P0000396754	LAKESHORE	CURR/STD3586	- Watercolor Lesson Pl		0.00	0.00	-20.25	0.00
06/04/2022	AP_VOUCHER	01243565	9	P0000396754	LAKESHORE	CURR/SEK866273	- Blue Harmony Lesso		0.00	0.00	0.00	13.16

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
06/04/2022	AP_VOUCHER	01243565	9	P0000396754	LAKESHORE CURR/SEK866273 - Blue Harmony Lesso				0.00		0.00	-13.16	0.00		
06/04/2022	AP_VOUCHER	01243565	4	P0000396754	LAKESHORE CURR/LL949 - Lakeshore Lesson Plan				0.00		0.00	0.00	8.09		
06/04/2022	AP_VOUCHER	01243565	4	P0000396754	LAKESHORE CURR/LL949 - Lakeshore Lesson Plan				0.00		0.00	-8.09	0.00		
06/04/2022	AP_VOUCHER	01243565	5	P0000396754	LAKESHORE CURR/SCT8787 - Wispy Leaves Lesson				0.00		0.00	0.00	13.16		
06/04/2022	AP_VOUCHER	01243565	5	P0000396754	LAKESHORE CURR/SCT8787 - Wispy Leaves Lesson				0.00		0.00	-13.16	0.00		
06/04/2022	AP_VOUCHER	01243565	6	P0000396754	LAKESHORE CURR/STD8321 - Oh Happy Day Lesson				0.00		0.00	0.00	18.22		
06/04/2022	AP_VOUCHER	01243565	6	P0000396754	LAKESHORE CURR/STD8321 - Oh Happy Day Lesson				0.00		0.00	-18.22	0.00		
06/10/2022	GL_JOURNAL	PCD0486396	1700	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	122.63		
06/10/2022	GL_JOURNAL	PCD0486396	1701	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	20.40		
06/10/2022	GL_JOURNAL	PCD0486396	1702	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	23.55		
06/10/2022	GL_JOURNAL	PCD0486396	1715	#04 LAKESH	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	48.61		
06/10/2022	GL_JOURNAL	PCD0486396	1716	WM SUPERCE	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	19.82		
06/10/2022	GL_JOURNAL	PCD0486396	1709	KOHL5 #137	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	21.55		
06/10/2022	GL_JOURNAL	PCD0486396	1710	FCC*FRANKL	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	10.34		
06/10/2022	GL_JOURNAL	PCD0486396	1711	FCC*FRANKL	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	143.87		
06/10/2022	GL_JOURNAL	PCD0486396	1712	FCC*FRANKL	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	149.75		
06/10/2022	GL_JOURNAL	PCD0486396	1713	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	-38.30		
06/10/2022	GL_JOURNAL	PCD0486396	1714	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	96.93		
06/10/2022	GL_JOURNAL	PCD0486396	1703	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	15.40		
06/10/2022	GL_JOURNAL	PCD0486396	1704	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	11.80		
06/10/2022	GL_JOURNAL	PCD0486396	1705	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	10.76		
06/10/2022	GL_JOURNAL	PCD0486396	1706	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	25.45		
06/10/2022	GL_JOURNAL	PCD0486396	1707	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	32.37		
06/10/2022	GL_JOURNAL	PCD0486396	1708	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	130.35		
07/12/2022	GL_JOURNAL	PCD0488299	1237	#04 LAKESH	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	3.65		
07/12/2022	GL_JOURNAL	PCD0488299	1392	#04 LAKESH	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	98.00		
07/12/2022	GL_JOURNAL	PCD0488299	1512	#04 LAKESH	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	32.32		
07/14/2022	GL_BD_JRNL	0000488596	4		06/30/2022/Transfer of appropriations for Field ES				12,644.00		0.00	0.00	0.00		
Number of Transactions 2,554									Totals	0.34	13,157.00	0.00	0.00	13,156.66	
Number of Transactions 2,554									Account	Totals 4000s	0.34	13,157.00	0.00	0.00	13,156.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	09800	00	5733	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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						
0103	09800	00	5733	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper														
01/06/2022	GL_BD_JRNL	0000476888	6		01/06/2022/Transfer of appropriations for Field ES				3,000.00		0.00	0.00	0.00	
03/17/2022	REQ_PREENC	REQ483868	1		DD Office Products Inc/136112/PAPER XEROGRAPHIC 8-				0.00		2,974.16	0.00	0.00	
03/17/2022	REQ_PREENC	REQ483868	1		DD Office Products Inc/136112/PAPER XEROGRAPHIC 8-				0.00		2,974.16	0.00	0.00	
03/17/2022	REQ_PREENC	REQ483868	1		DD Office Products Inc/136112/PAPER XEROGRAPHIC 8-				0.00		-1,708.56	0.00	0.00	
03/17/2022	REQ_PREENC	REQ483868	1		DD Office Products Inc/136112/PAPER XEROGRAPHIC 8-				0.00		-2,974.16	0.00	0.00	
04/30/2022	CM_TRNXTN	0000007640	29013		000000000000007640 RREQ483868 PAPER XEROGRAPHIC 8				0.00		-1,265.60	0.00	0.00	
04/30/2022	CM_TRNXTN	0000007640	29013		000000000000007640 RREQ483868 PAPER XEROGRAPHIC 8				0.00		0.00	0.00	1,265.60	
Number of Transactions 7									Totals	1,734.40	3,000.00	0.00	0.00	1,265.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	09800	00	5738	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 5738 - Interprogram Svcs/VAPA														
05/28/2021	GL_BD_JRNL	PRE0465180	669		07/01/2021/Load 2022 Preliminary 25% Budget for ac				5,271.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	601		07/01/2021/Remove 2022 Preliminary 25% Budget for				-5,271.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	673		07/01/2021/Load 2021-22 Board-Approved Original Bu				21,082.00		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	0000482991	111	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc				0.00		0.00	0.00	942.56	
04/27/2022	GL_JOURNAL	0000482991	331	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc				0.00		0.00	0.00	1,860.48	
04/27/2022	GL_JOURNAL	0000482991	587	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc				0.00		0.00	0.00	706.92	
04/27/2022	GL_JOURNAL	0000482991	875	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc				0.00		0.00	0.00	1,649.48	
07/08/2022	GL_JOURNAL	0000488113	95	No Jrnl Ref	06/30/2022/Transfer VAPA sub expenses from resourc				0.00		0.00	0.00	1,395.36	
07/08/2022	GL_JOURNAL	0000488113	343	No Jrnl Ref	06/30/2022/Transfer VAPA sub expenses from resourc				0.00		0.00	0.00	1,649.62	
07/14/2022	GL_BD_JRNL	0000488596	2		06/30/2022/Transfer of appropriations for Field ES				-12,877.00		0.00	0.00	0.00	
Number of Transactions 10									Totals	0.58	8,205.00	0.00	0.00	8,204.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	09800	00	5841	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 5841 - Software License														
05/28/2021	GL_BD_JRNL	PRE0465180	670		07/01/2021/Load 2022 Preliminary 25% Budget for ac				315.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	602		07/01/2021/Remove 2022 Preliminary 25% Budget for				-315.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	674		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,260.00		0.00	0.00	0.00	
09/02/2021	REQ_PREENC	REQ470456	1		Learning A-Z/110279/Renew RazKids Software for 12				0.00		1,296.00	0.00	0.00	
09/02/2021	REQ_PREENC	REQ470456	1		Learning A-Z/110279/Renew RazKids Software for 12				0.00		0.00	0.00	0.00	
09/07/2021	PO_POENC	0000386753	1	RREQ470456	LEARNING A-002/Renew RazKids Software for 12 class				0.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 198
Run Date 07/17/2022
Run Time 20:05:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	09800	00	5841	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
09/07/2021	PO_POENC	0000386753	1	RREQ470456	LEARNING A-002/Renew RazKids Software for 12 class		0.00	0.00	-1,296.00	0.00			
09/07/2021	PO_POENC	0000386753	1	RREQ470456	LEARNING A-002/Renew RazKids Software for 12 class		0.00	0.00	1,296.00	0.00			
09/07/2021	PO_POENC	0000386753	1	RREQ470456	LEARNING A-002/Renew RazKids Software for 12 class		0.00	0.00	1,296.00	0.00			
09/07/2021	PO_POENC	0000386753	1	RREQ470456	LEARNING A-002/Renew RazKids Software for 12 class		0.00	-1,296.00	0.00	0.00			
09/20/2021	AP_VOUCHER	01202649	1	P0000386753	LEARNING A-002/Renew RazKids Software for 12		0.00	0.00	0.00	1,296.00			
09/20/2021	AP_VOUCHER	01202649	1	P0000386753	LEARNING A-002/Renew RazKids Software for 12		0.00	0.00	-1,296.00	0.00			
07/14/2022	GL_BD_JRNL	0000488596	5		06/30/2022/Transfer of appropriations for Field ES		36.00	0.00	0.00	0.00			
Number of Transactions 13							Totals	0.00	1,296.00	0.00	0.00	1,296.00	
Number of Transactions 30							Account	Totals 5000s	1,734.98	12,501.00	0.00	0.00	10,766.02
Number of Transactions 2,724							Resource	Totals 09800	9,187.89	45,263.00	0.00	0.00	36,075.11
<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>					
0103	30100	00	1109	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In													
06/23/2021	GL_BD_JRNL	ORG0466495	1241		07/01/2021/Load 2021-22 Board-Approved Original Bu		43,218.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	848	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	3,319.77			
08/26/2021	GL_JOURNAL	PAY0470429	865	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	3,429.78			
09/09/2021	GL_JOURNAL	PAY0470939	29	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	1,379.61			
09/30/2021	GL_JOURNAL	PAY0471927	1055	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,566.54			
10/21/2021	GL_JOURNAL	PAY0473048	859	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	274.38			
10/28/2021	GL_JOURNAL	PAY0473405	1170	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3,566.54			
11/24/2021	GL_JOURNAL	PAY0475232	1169	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3,566.54			
12/29/2021	GL_JOURNAL	PAY0476618	1175	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3,566.54			
01/28/2022	GL_JOURNAL	PAY0477988	1174	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3,566.54			
02/25/2022	GL_JOURNAL	PAY0479669	1180	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3,566.54			
03/29/2022	GL_JOURNAL	PAY0481163	1181	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3,591.84			
04/27/2022	GL_JOURNAL	PAY0482994	1183	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	3,566.54			
05/26/2022	GL_JOURNAL	PAY0485217	1196	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3,566.54			
06/24/2022	GL_JOURNAL	0000487279	1	No Jrnl Ref	06/24/2022/Transfer payroll charge from Title I Ba		0.00	0.00	0.00	-876.24			
06/29/2022	GL_JOURNAL	PAY0487423	1198	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3,566.54			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
0103	30100	00	1109	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In										

Number of Transactions 16 Totals 0.00 43,218.00 0.00 0.00 43,218.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	30100	00	1157	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly								

06/23/2021	GL_BD_JRNL	ORG0466495	1242	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,746.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	1420	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	881.88
02/25/2022	GL_JOURNAL	PAY0479669	1434	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	129.21
03/29/2022	GL_JOURNAL	PAY0481163	1440	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	516.86
05/26/2022	GL_JOURNAL	PAY0485217	1461	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	710.68
06/29/2022	GL_JOURNAL	PAY0487423	1466	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	-1,518.27
07/08/2022	GL_JOURNAL	PAY0488108	50	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	678.37

Number of Transactions 7 Totals 1,347.27 2,746.00 0.00 0.00 1,398.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	30100	00	1162	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr								

02/08/2022	GL_BD_JRNL	0000478613	209	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	460	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	500.00
07/14/2022	GL_JOURNAL	0000488562	1	No Jrnl Ref	06/30/2022/Transfer charges from Title I 30100 to			0.00	0.00	0.00	-500.00

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 26 Account Totals 1000s 1,347.27 45,964.00 0.00 0.00 44,616.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	30100	00	2404	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst								

06/23/2021	GL_BD_JRNL	ORG0466498	903	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,064.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4588	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	84.61
09/30/2021	GL_JOURNAL	PAY0471927	6640	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	400.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0103	30100	00	2404	3110	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst										
10/21/2021	GL_JOURNAL	PAY0473048	5575	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	3.38	
10/28/2021	GL_JOURNAL	PAY0473405	6573	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	400.35	
11/24/2021	GL_JOURNAL	PAY0475232	6791	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	203.26	
12/29/2021	GL_JOURNAL	PAY0476618	6957	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	542.03	
01/28/2022	GL_JOURNAL	PAY0477988	6693	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	400.36	
02/25/2022	GL_JOURNAL	PAY0479669	6879	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	400.36	
03/29/2022	GL_JOURNAL	PAY0481163	6846	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	400.36	
04/27/2022	GL_JOURNAL	PAY0482994	6949	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	400.36	
05/26/2022	GL_JOURNAL	PAY0485217	6816	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	369.56	
06/29/2022	GL_JOURNAL	PAY0487423	6985	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	203.26	
Number of Transactions 13						Totals	255.75	4,064.00	0.00	3,808.25

Number of Transactions 13 Account Totals 2000s 255.75 4,064.00 0.00 0.00 3,808.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	30100	00	3101	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	7256					07/01/2021/Load 2021-22 Board-Approved Original Bu	7,317.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4416	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	561.71
08/26/2021	GL_JOURNAL	PAY0470429	5497	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	580.32
09/09/2021	GL_JOURNAL	PAY0470939	1312	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	223.63
09/30/2021	GL_JOURNAL	PAY0471927	8188	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	603.46
10/21/2021	GL_JOURNAL	PAY0473048	6883	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.00	0.00	46.42
10/28/2021	GL_JOURNAL	PAY0473405	7953	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	603.46
11/24/2021	GL_JOURNAL	PAY0475232	8185	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	603.46
12/29/2021	GL_JOURNAL	PAY0476618	8384	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	603.46
01/28/2022	GL_JOURNAL	PAY0477988	8054	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	752.68
02/08/2022	GL_JOURNAL	PAY0478612	2823	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	84.60
02/25/2022	GL_JOURNAL	PAY0479669	8267	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	625.32
03/29/2022	GL_JOURNAL	PAY0481163	8259	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	695.19
04/27/2022	GL_JOURNAL	PAY0482994	8352	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	603.46
05/26/2022	GL_JOURNAL	PAY0485217	8206	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	723.71
06/29/2022	GL_JOURNAL	PAY0487423	8469	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	346.56
07/08/2022	GL_JOURNAL	PAY0488108	2374	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	114.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>				
	0103	30100	00	3101	1000 1110 01000 0000	2022				
	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions									
07/14/2022	GL_JOURNAL	0000488562	2	No Jrnl Ref	06/30/2022/Transfer charges from Title I 30100 to		0.00	0.00	0.00	-84.60
Number of Transactions 18						Totals	-370.62	7,317.00	0.00	7,687.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	30100	00	3202	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	7257							
	07/01/2021/Load 2021-22 Board-Approved Original Bu						935.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7524	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	19.38
09/30/2021	GL_JOURNAL	PAY0471927	11154	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	91.72
10/21/2021	GL_JOURNAL	PAY0473048	9448	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.78
10/28/2021	GL_JOURNAL	PAY0473405	10880	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	91.72
11/24/2021	GL_JOURNAL	PAY0475232	11188	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	46.57
12/29/2021	GL_JOURNAL	PAY0476618	11483	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	124.18
01/28/2022	GL_JOURNAL	PAY0477988	11079	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	91.72
02/25/2022	GL_JOURNAL	PAY0479669	11441	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	91.72
03/29/2022	GL_JOURNAL	PAY0481163	11493	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	91.72
04/27/2022	GL_JOURNAL	PAY0482994	11610	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	91.72
05/26/2022	GL_JOURNAL	PAY0485217	11475	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	84.67
06/29/2022	GL_JOURNAL	PAY0487423	11801	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	46.57
Number of Transactions 13						Totals	62.53	935.00	0.00	872.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	30100	00	3301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	7258							
	07/01/2021/Load 2021-22 Board-Approved Original Bu						666.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7740	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	48.14
08/26/2021	GL_JOURNAL	PAY0470429	9765	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	49.73
09/09/2021	GL_JOURNAL	PAY0470939	2058	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	20.01
09/30/2021	GL_JOURNAL	PAY0471927	13711	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	51.74
10/21/2021	GL_JOURNAL	PAY0473048	12108	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	3.98
10/28/2021	GL_JOURNAL	PAY0473405	13411	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	51.82
11/24/2021	GL_JOURNAL	PAY0475232	13754	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	51.75
12/29/2021	GL_JOURNAL	PAY0476618	14093	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	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_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>				
0103	30100	00	3301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
01/28/2022	GL_JOURNAL	PAY0477988	13657	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	64.53	
02/08/2022	GL_JOURNAL	PAY0478612	4411	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	14097	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	53.63	
03/29/2022	GL_JOURNAL	PAY0481163	14217	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	59.61	
04/27/2022	GL_JOURNAL	PAY0482994	14321	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	51.75	
05/26/2022	GL_JOURNAL	PAY0485217	14169	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	62.06	
06/29/2022	GL_JOURNAL	PAY0487423	14562	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	29.73	
07/08/2022	GL_JOURNAL	PAY0488108	4110	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	9.84	
07/14/2022	GL_JOURNAL	0000488562	3	No Jrnl Ref	06/30/2022/Transfer charges from Title I 30100 to			0.00	0.00	0.00	-7.25	
Number of Transactions 18							Totals	5.93	666.00	0.00	0.00	660.07

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	30100	00	3302	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7259		07/01/2021/Load 2021-22 Board-Approved Original Bu			311.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11778	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	6.48	
09/30/2021	GL_JOURNAL	PAY0471927	16815	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	30.63	
10/21/2021	GL_JOURNAL	PAY0473048	14666	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.26	
10/28/2021	GL_JOURNAL	PAY0473405	16438	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	30.62	
11/24/2021	GL_JOURNAL	PAY0475232	16865	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	15.55	
12/29/2021	GL_JOURNAL	PAY0476618	17301	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	41.47	
01/28/2022	GL_JOURNAL	PAY0477988	16757	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	30.62	
02/25/2022	GL_JOURNAL	PAY0479669	17440	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	30.62	
03/29/2022	GL_JOURNAL	PAY0481163	17578	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	30.63	
04/27/2022	GL_JOURNAL	PAY0482994	17726	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	30.62	
05/26/2022	GL_JOURNAL	PAY0485217	17559	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	28.27	
06/29/2022	GL_JOURNAL	PAY0487423	18016	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	15.55	
Number of Transactions 13							Totals	19.68	311.00	0.00	0.00	291.32

<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>			
0103	30100	00	3421	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	7260		07/01/2021/Load 2021-22 Board-Approved Original Bu			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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	30100	00	3421	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	19810	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6.17	
10/28/2021	GL_JOURNAL	PAY0473405	19240	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	6.17	
11/24/2021	GL_JOURNAL	PAY0475232	19728	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6.17	
12/29/2021	GL_JOURNAL	PAY0476618	20234	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6.17	
01/28/2022	GL_JOURNAL	PAY0477988	19592	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6.17	
02/25/2022	GL_JOURNAL	PAY0479669	20312	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6.17	
03/29/2022	GL_JOURNAL	PAY0481163	20510	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6.17	
04/27/2022	GL_JOURNAL	PAY0482994	20695	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6.17	
05/26/2022	GL_JOURNAL	PAY0485217	20464	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6.17	
06/29/2022	GL_JOURNAL	PAY0487423	21009	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6.17	
Number of Transactions 11							Totals	0.30	62.00	0.00	0.00	61.70
0103	30100	00	3431	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7261		07/01/2021/Load	2021-22 Board-Approved	Original Bu	24.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	24.00	24.00	0.00	0.00	0.00
0103	30100	00	3441	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7262		07/01/2021/Load	2021-22 Board-Approved	Original Bu	540.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23833	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	58.63	
10/28/2021	GL_JOURNAL	PAY0473405	23531	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	58.63	
11/24/2021	GL_JOURNAL	PAY0475232	24048	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	58.63	
12/29/2021	GL_JOURNAL	PAY0476618	24598	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	58.63	
01/28/2022	GL_JOURNAL	PAY0477988	24000	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	58.63	
02/25/2022	GL_JOURNAL	PAY0479669	24745	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	58.63	
03/29/2022	GL_JOURNAL	PAY0481163	24979	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	58.63	
04/27/2022	GL_JOURNAL	PAY0482994	25186	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	58.63	
05/26/2022	GL_JOURNAL	PAY0485217	24961	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	58.63	
06/29/2022	GL_JOURNAL	PAY0487423	25521	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	58.63	

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

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	30100	00	3441	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert													
Number of Transactions 11								Totals	-46.30	540.00	0.00	0.00	586.30
<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>					
0103	30100	00	3451	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	7263						210.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu													
Number of Transactions 1								Totals	210.00	210.00	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>					
0103	30100	00	3461	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7264						11,875.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu													
09/30/2021	GL_JOURNAL	PAY0471927	27848	PAYROLL					0.00	0.00	0.00	1,521.36	
09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll													
10/28/2021	GL_JOURNAL	PAY0473405	27815	PAYROLL					0.00	0.00	0.00	1,521.36	
10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll													
11/24/2021	GL_JOURNAL	PAY0475232	28362	PAYROLL					0.00	0.00	0.00	1,521.36	
11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll													
12/29/2021	GL_JOURNAL	PAY0476618	28956	PAYROLL					0.00	0.00	0.00	1,521.36	
12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll													
01/28/2022	GL_JOURNAL	PAY0477988	28404	PAYROLL					0.00	0.00	0.00	1,569.96	
01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll													
02/25/2022	GL_JOURNAL	PAY0479669	29174	PAYROLL					0.00	0.00	0.00	1,569.96	
02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll													
03/29/2022	GL_JOURNAL	PAY0481163	29446	PAYROLL					0.00	0.00	0.00	1,569.96	
03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll													
04/27/2022	GL_JOURNAL	PAY0482994	29678	PAYROLL					0.00	0.00	0.00	1,569.96	
04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll													
05/26/2022	GL_JOURNAL	PAY0485217	29460	PAYROLL					0.00	0.00	0.00	1,569.96	
05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll													
06/29/2022	GL_JOURNAL	PAY0487423	30035	PAYROLL					0.00	0.00	0.00	1,569.96	
06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll													
Number of Transactions 11								Totals	-3,630.20	11,875.00	0.00	0.00	15,505.20
<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>					
0103	30100	00	3471	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	7265						4,618.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu													
Number of Transactions 1								Totals	4,618.00	4,618.00	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						
0103	30100	00	3501	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	7266		07/01/2021/Load 2021-22 Board-Approved Original Bu				23.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11194	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	1.66	
08/26/2021	GL_JOURNAL	PAY0470429	14233	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	1.72	
09/09/2021	GL_JOURNAL	PAY0470939	3229	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	0.69	
09/30/2021	GL_JOURNAL	PAY0471927	32051	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	66.01	
10/21/2021	GL_JOURNAL	PAY0473048	17612	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	1.37	
10/28/2021	GL_JOURNAL	PAY0473405	32228	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	17.83	
11/24/2021	GL_JOURNAL	PAY0475232	32824	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	17.83	
12/29/2021	GL_JOURNAL	PAY0476618	33460	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	17.83	
01/28/2022	GL_JOURNAL	PAY0477988	32952	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	21.81	
02/08/2022	GL_JOURNAL	PAY0478612	6861	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	2.50	
02/25/2022	GL_JOURNAL	PAY0479669	33781	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	18.48	
03/29/2022	GL_JOURNAL	PAY0481163	34097	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	20.54	
04/27/2022	GL_JOURNAL	PAY0482994	34347	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	17.83	
05/26/2022	GL_JOURNAL	PAY0485217	34129	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	21.38	
06/29/2022	GL_JOURNAL	PAY0487423	34730	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	10.25	
07/08/2022	GL_JOURNAL	PAY0488108	6236	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	3.39	
07/14/2022	GL_JOURNAL	0000488562	4	No Jrnl Ref	06/30/2022/Transfer charges from Title I 30100 to				0.00		0.00	0.00	-2.50	
Number of Transactions 18									Totals	-215.62	23.00	0.00	0.00	238.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	30100	00	3502	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	7267		07/01/2021/Load 2021-22 Board-Approved Original Bu				2.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16249	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.04	
09/30/2021	GL_JOURNAL	PAY0471927	35159	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2.35	
10/21/2021	GL_JOURNAL	PAY0473048	20159	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	35261	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	2.00	
11/24/2021	GL_JOURNAL	PAY0475232	35941	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	1.02	
12/29/2021	GL_JOURNAL	PAY0476618	36672	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	2.71	
01/28/2022	GL_JOURNAL	PAY0477988	36056	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	2.00	
02/25/2022	GL_JOURNAL	PAY0479669	37127	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	2.00	
03/29/2022	GL_JOURNAL	PAY0481163	37464	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	2.00	
04/27/2022	GL_JOURNAL	PAY0482994	37758	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	2.00	
05/26/2022	GL_JOURNAL	PAY0485217	37524	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1.85	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	30100	00	3502	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										

06/29/2022	GL_JOURNAL	PAY0487423	38190	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1.02
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Number of Transactions	13	Totals							-17.01	2.00	0.00	0.00	19.01
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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>		
0103	30100	00	3601	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										

06/23/2021	GL_BD_JRNL	ORG0466501	7268		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,099.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	434	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	91.63
09/09/2021	GL_JOURNAL	PWC0470959	438	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	38.08
09/09/2021	GL_JOURNAL	PWC0470959	439	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	94.66
10/08/2021	GL_JOURNAL	PWC0472326	831	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	98.44
11/08/2021	GL_JOURNAL	PWC0474182	11029	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	7.57
11/08/2021	GL_JOURNAL	PWC0474182	11030	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	98.44
12/08/2021	GL_JOURNAL	PWC0475908	867	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	98.44
01/06/2022	GL_JOURNAL	PWC0476893	744	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00	0.00	0.00	98.44
02/08/2022	GL_JOURNAL	PWC0478625	961	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	13.80
02/08/2022	GL_JOURNAL	PWC0478625	962	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	24.34
02/08/2022	GL_JOURNAL	PWC0478625	963	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	98.44
03/08/2022	GL_JOURNAL	PWC0480053	17206	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00	0.00	0.00	3.57
03/08/2022	GL_JOURNAL	PWC0480053	17207	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00	0.00	0.00	98.44
04/07/2022	GL_JOURNAL	PWC0481695	3975	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	14.27
04/07/2022	GL_JOURNAL	PWC0481695	3976	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	99.13
05/05/2022	GL_JOURNAL	PWC0483593	17463	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr		0.00	0.00	0.00	98.44
06/08/2022	GL_JOURNAL	PWC0486184	18770	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol		0.00	0.00	0.00	19.61
06/08/2022	GL_JOURNAL	PWC0486184	18771	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol		0.00	0.00	0.00	98.44
07/08/2022	GL_JOURNAL	PWC0488122	814	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro		0.00	0.00	0.00	-41.90
07/08/2022	GL_JOURNAL	PWC0488122	815	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro		0.00	0.00	0.00	18.72
07/08/2022	GL_JOURNAL	PWC0488122	816	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro		0.00	0.00	0.00	98.44
07/14/2022	GL_JOURNAL	0000488562	5	No Jrnl Ref	06/30/2022/Transfer	charges from Title I 30100 to			0.00	0.00	0.00	-13.80

Number of Transactions	23	Totals							-156.64	1,099.00	0.00	0.00	1,255.64
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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>		
0103	30100	00	3602	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0103	30100	00	3602	3110	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	7269		07/01/2021/Load 2021-22 Board-Approved Original Bu		97.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3120	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	2.34	
10/08/2021	GL_JOURNAL	PWC0472326	5440	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	11.05	
11/08/2021	GL_JOURNAL	PWC0474182	27640	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.09	
11/08/2021	GL_JOURNAL	PWC0474182	27641	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	11.05	
12/08/2021	GL_JOURNAL	PWC0475908	5711	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	5.61	
01/06/2022	GL_JOURNAL	PWC0476893	5035	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	14.96	
02/08/2022	GL_JOURNAL	PWC0478625	17338	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	11.05	
03/08/2022	GL_JOURNAL	PWC0480053	7799	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	11.05	
04/07/2022	GL_JOURNAL	PWC0481695	9289	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	11.05	
05/05/2022	GL_JOURNAL	PWC0483593	6394	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	11.05	
06/08/2022	GL_JOURNAL	PWC0486184	3746	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	10.20	
07/08/2022	GL_JOURNAL	PWC0488122	5691	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	5.61	
Number of Transactions 13						Totals	-8.11	97.00	0.00	105.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	30100	00	3701	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7270				07/01/2021/Load 2021-22 Board-Approved Original Bu	58.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2080	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	4.48
09/09/2021	GL_JOURNAL	PRM0470958	3870	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	4.63
09/09/2021	GL_JOURNAL	PRM0470958	3869	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	1.86
10/08/2021	GL_JOURNAL	PRM0472330	9581	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	4.81
11/08/2021	GL_JOURNAL	PRM0474180	12689	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October	0.00	0.00	4.81
11/08/2021	GL_JOURNAL	PRM0474180	12688	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.37
12/08/2021	GL_JOURNAL	PRM0475905	464	No Jrnl Ref			11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	4.81
01/06/2022	GL_JOURNAL	PRM0476892	473	No Jrnl Ref			12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	4.67
02/08/2022	GL_JOURNAL	PRM0478622	480	No Jrnl Ref			01/31/2022/Retiree Medical adjustments for January	0.00	0.00	4.67
03/08/2022	GL_JOURNAL	PRM0480052	3655	No Jrnl Ref			02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	4.67
04/07/2022	GL_JOURNAL	PRM0481690	468	No Jrnl Ref			03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	4.71
05/05/2022	GL_JOURNAL	PRM0483592	5309	No Jrnl Ref			04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	4.67
06/08/2022	GL_JOURNAL	PRM0486183	6502	No Jrnl Ref			05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	4.67
07/08/2022	GL_JOURNAL	PRM0488121	35	No Jrnl Ref			06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	4.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0103	30100	00	3701	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										

Number of Transactions 15 Totals -0.50 58.00 0.00 0.00 58.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	30100	00	3702	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	7271					07/01/2021/Load 2021-22 Board-Approved Original Bu	11.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5803	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.23
10/08/2021	GL_JOURNAL	PRM0472330	3345	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.08
11/08/2021	GL_JOURNAL	PRM0474180	8398	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.01
11/08/2021	GL_JOURNAL	PRM0474180	8397	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	1.08
12/08/2021	GL_JOURNAL	PRM0475905	3098	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.55
01/06/2022	GL_JOURNAL	PRM0476892	3017	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.31
02/08/2022	GL_JOURNAL	PRM0478622	8009	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.96
03/08/2022	GL_JOURNAL	PRM0480052	6279	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.96
04/07/2022	GL_JOURNAL	PRM0481690	3083	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.96
05/05/2022	GL_JOURNAL	PRM0483592	7960	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.96
06/08/2022	GL_JOURNAL	PRM0486183	4311	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.89
07/08/2022	GL_JOURNAL	PRM0488121	2654	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.49

Number of Transactions 13 Totals 1.52 11.00 0.00 0.00 9.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	30100	00	3985	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	7272					07/01/2021/Load 2021-22 Board-Approved Original Bu	65.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38165	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	6.42
10/28/2021	GL_JOURNAL	PAY0473405	38089	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	6.42
11/24/2021	GL_JOURNAL	PAY0475232	38831	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	6.42
12/29/2021	GL_JOURNAL	PAY0476618	39636	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	6.42
01/28/2022	GL_JOURNAL	PAY0477988	38914	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	6.42
02/25/2022	GL_JOURNAL	PAY0479669	40026	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	6.42
03/29/2022	GL_JOURNAL	PAY0481163	40420	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	6.42
04/27/2022	GL_JOURNAL	PAY0482994	40752	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	6.42
05/26/2022	GL_JOURNAL	PAY0485217	40459	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	6.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	30100	00	3985	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
06/29/2022	GL_JOURNAL	PAY0487423	41218	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	6.42
Number of Transactions 11						Totals	0.80	65.00	0.00	0.00	64.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	30100	00	3995	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466501	7273	07/01/2021/Load 2021-22 Board-Approved Original Bu				6.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40160	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.57
10/28/2021	GL_JOURNAL	PAY0473405	40319	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.57
11/24/2021	GL_JOURNAL	PAY0475232	41078	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.47
12/29/2021	GL_JOURNAL	PAY0476618	41897	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.63
01/28/2022	GL_JOURNAL	PAY0477988	41196	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.57
Number of Transactions 6						Totals	3.19	6.00	0.00	0.00	2.81

Number of Transactions 210 Account Totals 3000s 500.95 27,919.00 0.00 0.00 27,418.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	671	07/01/2021/Load 2022 Preliminary 25% Budget for ac				213.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	603	07/01/2021/Remove 2022 Preliminary 25% Budget for				-213.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	675	07/01/2021/Load 2021-22 Board-Approved Original Bu				850.00	0.00	0.00	0.00
07/12/2021	PO_POENC	0000371232	1	No REQ.	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	0.00	31.13	0.00
07/12/2021	PO_POENC	0000371232	1	No REQ.	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	0.00	-31.13	0.00
07/12/2021	PO_POENC	0000371388	9	No REQ.	STAPLES DC-001/Staples Composition Notebook 8-1/2"			0.00	0.00	69.01	0.00
07/12/2021	PO_POENC	0000371388	9	No REQ.	STAPLES DC-001/Staples Composition Notebook 8-1/2"			0.00	0.00	-69.01	0.00
07/12/2021	PO_POENC	0000371387	4	No REQ.	STAPLES DC-001/Westcott Manual Pencil Sharpener As			0.00	0.00	11.83	0.00
07/12/2021	PO_POENC	0000371387	4	No REQ.	STAPLES DC-001/Westcott Manual Pencil Sharpener As			0.00	0.00	-11.83	0.00
07/12/2021	PO_POENC	0000371390	3	No REQ.	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe			0.00	0.00	29.50	0.00
07/12/2021	PO_POENC	0000371390	3	No REQ.	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe			0.00	0.00	-29.50	0.00
09/28/2021	GL_BD_JRNL	CO00471875	7	09/28/2021/Transfer of appropriations for various				141.00	0.00	0.00	0.00
11/03/2021	REQ_PREENC	REQ475207	1	Staples Contract & Commercial Inc/100621/Simply Ec				0.00	29.56	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0103	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/03/2021	REQ_PREENC	REQ475207	1		Staples Contract & Commercial Inc/100621/Simply Ec		0.00		0.00
11/03/2021	REQ_PREENC	REQ475207	2		Staples Contract & Commercial Inc/100621/Simply Ec		0.00	3.76	0.00
11/03/2021	REQ_PREENC	REQ475207	2		Staples Contract & Commercial Inc/100621/Simply Ec		0.00	0.00	0.00
11/03/2021	REQ_PREENC	REQ475207	3		Staples Contract & Commercial Inc/100621/Avery Big		0.00	0.00	0.00
11/03/2021	REQ_PREENC	REQ475207	3		Staples Contract & Commercial Inc/100621/Avery Big		0.00	15.99	0.00
11/03/2021	REQ_PREENC	REQ475207	4		Staples Contract & Commercial Inc/100621/Staples B		0.00	0.00	0.00
11/03/2021	REQ_PREENC	REQ475207	4		Staples Contract & Commercial Inc/100621/Staples B		0.00	10.80	0.00
11/04/2021	PO_POENC	0000389888	1	RREQ475207	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	-29.56	0.00
11/04/2021	PO_POENC	0000389888	1	RREQ475207	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	0.00	-31.85
11/04/2021	PO_POENC	0000389888	1	RREQ475207	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	0.00	0.00
11/04/2021	PO_POENC	0000389888	1	RREQ475207	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	0.00	31.85
11/04/2021	PO_POENC	0000389888	1	RREQ475207	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	0.00	31.85
11/04/2021	PO_POENC	0000389888	2	RREQ475207	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	0.00	-4.05
11/04/2021	PO_POENC	0000389888	4	RREQ475207	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	11.64
11/04/2021	PO_POENC	0000389888	4	RREQ475207	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	11.64
11/04/2021	PO_POENC	0000389888	3	RREQ475207	STAPLES DC-001/Avery Big Tab Write & Erase Paper D		0.00	0.00	17.23
11/04/2021	PO_POENC	0000389888	3	RREQ475207	STAPLES DC-001/Avery Big Tab Write & Erase Paper D		0.00	0.00	17.23
11/04/2021	PO_POENC	0000389888	3	RREQ475207	STAPLES DC-001/Avery Big Tab Write & Erase Paper D		0.00	-15.99	0.00
11/04/2021	PO_POENC	0000389888	4	RREQ475207	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	-10.80	0.00
11/04/2021	PO_POENC	0000389888	4	RREQ475207	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	-11.64
11/04/2021	PO_POENC	0000389888	4	RREQ475207	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	0.00
11/04/2021	PO_POENC	0000389888	2	RREQ475207	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	0.00	0.00
11/04/2021	PO_POENC	0000389888	2	RREQ475207	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	0.00	4.05
11/04/2021	PO_POENC	0000389888	2	RREQ475207	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	0.00	4.05
11/04/2021	PO_POENC	0000389888	2	RREQ475207	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	-3.76	0.00
11/04/2021	PO_POENC	0000389888	3	RREQ475207	STAPLES DC-001/Avery Big Tab Write & Erase Paper D		0.00	0.00	-17.23
11/04/2021	PO_POENC	0000389888	3	RREQ475207	STAPLES DC-001/Avery Big Tab Write & Erase Paper D		0.00	0.00	0.00
11/10/2021	AP_VOUCHER	01210281	1	P0000389888	STAPLES DC-001/Simply Economy 2" 3-Ring View		0.00	0.00	-31.85
11/10/2021	AP_VOUCHER	01210281	1	P0000389888	STAPLES DC-001/Simply Economy 2" 3-Ring View		0.00	0.00	0.00
11/10/2021	AP_VOUCHER	01210281	2	P0000389888	STAPLES DC-001/Simply Economy 2" 3-Ring View		0.00	0.00	-4.05
11/10/2021	AP_VOUCHER	01210281	2	P0000389888	STAPLES DC-001/Simply Economy 2" 3-Ring View		0.00	0.00	0.00
11/10/2021	AP_VOUCHER	01210281	3	P0000389888	STAPLES DC-001/Avery Big Tab Write & Erase Pa		0.00	0.00	-17.23
11/10/2021	AP_VOUCHER	01210281	3	P0000389888	STAPLES DC-001/Avery Big Tab Write & Erase Pa		0.00	0.00	0.00
11/10/2021	AP_VOUCHER	01210281	4	P0000389888	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	-11.64
11/10/2021	AP_VOUCHER	01210281	4	P0000389888	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481659	1		Staples Contract & Commercial Inc/100621/Swingline		0.00	-7.80	0.00
02/24/2022	REQ_PREENC	REQ481659	1		Staples Contract & Commercial Inc/100621/Swingline		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/24/2022	REQ_PREENC	REQ481659	1		Staples Contract & Commercial Inc/100621/Swingline		0.00		7.80
02/24/2022	REQ_PREENC	REQ481659	1		Staples Contract & Commercial Inc/100621/Swingline		0.00		7.80
02/24/2022	REQ_PREENC	REQ481659	2		Staples Contract & Commercial Inc/100621/TRU RED T		0.00		-52.52
02/24/2022	REQ_PREENC	REQ481659	2		Staples Contract & Commercial Inc/100621/TRU RED T		0.00		0.00
02/24/2022	REQ_PREENC	REQ481659	7		Staples Contract & Commercial Inc/100621/Westcott		0.00		-4.95
02/24/2022	REQ_PREENC	REQ481659	7		Staples Contract & Commercial Inc/100621/Westcott		0.00		0.00
02/24/2022	REQ_PREENC	REQ481659	7		Staples Contract & Commercial Inc/100621/Westcott		0.00		4.95
02/24/2022	REQ_PREENC	REQ481659	7		Staples Contract & Commercial Inc/100621/Westcott		0.00		4.95
02/24/2022	REQ_PREENC	REQ481659	5		Staples Contract & Commercial Inc/100621/Expo Whit		0.00		4.62
02/24/2022	REQ_PREENC	REQ481659	5		Staples Contract & Commercial Inc/100621/Expo Whit		0.00		4.62
02/24/2022	REQ_PREENC	REQ481659	6		Staples Contract & Commercial Inc/100621/TRU RED 7		0.00		-2.10
02/24/2022	REQ_PREENC	REQ481659	6		Staples Contract & Commercial Inc/100621/TRU RED 7		0.00		0.00
02/24/2022	REQ_PREENC	REQ481659	6		Staples Contract & Commercial Inc/100621/TRU RED 7		0.00		2.10
02/24/2022	REQ_PREENC	REQ481659	6		Staples Contract & Commercial Inc/100621/TRU RED 7		0.00		2.10
02/24/2022	REQ_PREENC	REQ481659	4		Staples Contract & Commercial Inc/100621/Sharpie P		0.00		-41.42
02/24/2022	REQ_PREENC	REQ481659	4		Staples Contract & Commercial Inc/100621/Sharpie P		0.00		0.00
02/24/2022	REQ_PREENC	REQ481659	4		Staples Contract & Commercial Inc/100621/Sharpie P		0.00		41.42
02/24/2022	REQ_PREENC	REQ481659	4		Staples Contract & Commercial Inc/100621/Sharpie P		0.00		41.42
02/24/2022	REQ_PREENC	REQ481659	5		Staples Contract & Commercial Inc/100621/Expo Whit		0.00		-4.62
02/24/2022	REQ_PREENC	REQ481659	5		Staples Contract & Commercial Inc/100621/Expo Whit		0.00		0.00
02/24/2022	REQ_PREENC	REQ481659	2		Staples Contract & Commercial Inc/100621/TRU RED T		0.00		52.52
02/24/2022	REQ_PREENC	REQ481659	2		Staples Contract & Commercial Inc/100621/TRU RED T		0.00		52.52
02/24/2022	REQ_PREENC	REQ481659	3		Staples Contract & Commercial Inc/100621/TRU RED T		0.00		-31.68
02/24/2022	REQ_PREENC	REQ481659	3		Staples Contract & Commercial Inc/100621/TRU RED T		0.00		0.00
02/24/2022	REQ_PREENC	REQ481659	3		Staples Contract & Commercial Inc/100621/TRU RED T		0.00		31.68
02/24/2022	REQ_PREENC	REQ481659	3		Staples Contract & Commercial Inc/100621/TRU RED T		0.00		31.68
02/24/2022	REQ_PREENC	REQ481662	1		Staples Contract & Commercial Inc/100621/Tru-Ray 9		0.00		-8.25
02/24/2022	REQ_PREENC	REQ481662	1		Staples Contract & Commercial Inc/100621/Tru-Ray 9		0.00		0.00
02/24/2022	REQ_PREENC	REQ481662	1		Staples Contract & Commercial Inc/100621/Tru-Ray 9		0.00		8.25
02/24/2022	REQ_PREENC	REQ481662	1		Staples Contract & Commercial Inc/100621/Tru-Ray 9		0.00		8.25
02/24/2022	REQ_PREENC	REQ481662	2		Staples Contract & Commercial Inc/100621/Tru-Ray 9		0.00		-8.00
02/24/2022	REQ_PREENC	REQ481662	2		Staples Contract & Commercial Inc/100621/Tru-Ray 9		0.00		0.00
02/24/2022	REQ_PREENC	REQ481662	16		Staples Contract & Commercial Inc/100621/Tru-Ray 9		0.00		-4.56
02/24/2022	REQ_PREENC	REQ481662	16		Staples Contract & Commercial Inc/100621/Tru-Ray 9		0.00		0.00
02/24/2022	REQ_PREENC	REQ481662	16		Staples Contract & Commercial Inc/100621/Tru-Ray 9		0.00		4.56
02/24/2022	REQ_PREENC	REQ481662	16		Staples Contract & Commercial Inc/100621/Tru-Ray 9		0.00		4.56
02/24/2022	REQ_PREENC	REQ481662	14		Staples Contract & Commercial Inc/100621/Tru-Ray 1		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

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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	
0103	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/24/2022	REQ_PREENC	REQ481662	14		Staples Contract & Commercial Inc/100621/Tru-Ray 1		0.00		12.04
02/24/2022	REQ_PREENC	REQ481662	15		Staples Contract & Commercial Inc/100621/Tru-Ray 1		0.00		-11.50
02/24/2022	REQ_PREENC	REQ481662	15		Staples Contract & Commercial Inc/100621/Tru-Ray 1		0.00		0.00
02/24/2022	REQ_PREENC	REQ481662	15		Staples Contract & Commercial Inc/100621/Tru-Ray 1		0.00		11.50
02/24/2022	REQ_PREENC	REQ481662	15		Staples Contract & Commercial Inc/100621/Tru-Ray 1		0.00		11.50
02/24/2022	REQ_PREENC	REQ481662	13		Staples Contract & Commercial Inc/100621/Tru-Ray 1		0.00		-15.00
02/24/2022	REQ_PREENC	REQ481662	13		Staples Contract & Commercial Inc/100621/Tru-Ray 1		0.00		0.00
02/24/2022	REQ_PREENC	REQ481662	13		Staples Contract & Commercial Inc/100621/Tru-Ray 1		0.00		15.00
02/24/2022	REQ_PREENC	REQ481662	13		Staples Contract & Commercial Inc/100621/Tru-Ray 1		0.00		15.00
02/24/2022	REQ_PREENC	REQ481662	14		Staples Contract & Commercial Inc/100621/Tru-Ray 1		0.00		-12.04
02/24/2022	REQ_PREENC	REQ481662	14		Staples Contract & Commercial Inc/100621/Tru-Ray 1		0.00		0.00
02/24/2022	REQ_PREENC	REQ481662	11		Staples Contract & Commercial Inc/100621/Tru-Ray 9		0.00		1.66
02/24/2022	REQ_PREENC	REQ481662	11		Staples Contract & Commercial Inc/100621/Tru-Ray 9		0.00		1.66
02/24/2022	REQ_PREENC	REQ481662	12		Staples Contract & Commercial Inc/100621/Tru-Ray 1		0.00		-12.00
02/24/2022	REQ_PREENC	REQ481662	12		Staples Contract & Commercial Inc/100621/Tru-Ray 1		0.00		0.00
02/24/2022	REQ_PREENC	REQ481662	12		Staples Contract & Commercial Inc/100621/Tru-Ray 1		0.00		12.00
02/24/2022	REQ_PREENC	REQ481662	12		Staples Contract & Commercial Inc/100621/Tru-Ray 1		0.00		12.00
02/24/2022	REQ_PREENC	REQ481662	10		Staples Contract & Commercial Inc/100621/Tru-Ray 1		0.00		-8.97
02/24/2022	REQ_PREENC	REQ481662	10		Staples Contract & Commercial Inc/100621/Tru-Ray 1		0.00		0.00
02/24/2022	REQ_PREENC	REQ481662	10		Staples Contract & Commercial Inc/100621/Tru-Ray 1		0.00		8.97
02/24/2022	REQ_PREENC	REQ481662	10		Staples Contract & Commercial Inc/100621/Tru-Ray 1		0.00		8.97
02/24/2022	REQ_PREENC	REQ481662	11		Staples Contract & Commercial Inc/100621/Tru-Ray 9		0.00		-1.66
02/24/2022	REQ_PREENC	REQ481662	11		Staples Contract & Commercial Inc/100621/Tru-Ray 9		0.00		0.00
02/24/2022	REQ_PREENC	REQ481662	8		Staples Contract & Commercial Inc/100621/Tru-Ray 1		0.00		9.00
02/24/2022	REQ_PREENC	REQ481662	8		Staples Contract & Commercial Inc/100621/Tru-Ray 1		0.00		9.00
02/24/2022	REQ_PREENC	REQ481662	9		Staples Contract & Commercial Inc/100621/Tru-Ray 1		0.00		-5.98
02/24/2022	REQ_PREENC	REQ481662	9		Staples Contract & Commercial Inc/100621/Tru-Ray 1		0.00		0.00
02/24/2022	REQ_PREENC	REQ481662	9		Staples Contract & Commercial Inc/100621/Tru-Ray 1		0.00		5.98
02/24/2022	REQ_PREENC	REQ481662	9		Staples Contract & Commercial Inc/100621/Tru-Ray 1		0.00		5.98
02/24/2022	REQ_PREENC	REQ481662	7		Staples Contract & Commercial Inc/100621/Tru-Ray 9		0.00		-9.54
02/24/2022	REQ_PREENC	REQ481662	7		Staples Contract & Commercial Inc/100621/Tru-Ray 9		0.00		0.00
02/24/2022	REQ_PREENC	REQ481662	7		Staples Contract & Commercial Inc/100621/Tru-Ray 9		0.00		9.54
02/24/2022	REQ_PREENC	REQ481662	7		Staples Contract & Commercial Inc/100621/Tru-Ray 9		0.00		9.54
02/24/2022	REQ_PREENC	REQ481662	8		Staples Contract & Commercial Inc/100621/Tru-Ray 1		0.00		-9.00
02/24/2022	REQ_PREENC	REQ481662	8		Staples Contract & Commercial Inc/100621/Tru-Ray 1		0.00		0.00
02/24/2022	REQ_PREENC	REQ481662	5		Staples Contract & Commercial Inc/100621/Tru-Ray 9		0.00		6.08
02/24/2022	REQ_PREENC	REQ481662	5		Staples Contract & Commercial Inc/100621/Tru-Ray 9		0.00		6.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
02/24/2022	REQ_PREENC	REQ481662	6		Staples Contract & Commercial Inc/100621/Tru-Ray 9				0.00		-9.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481662	6		Staples Contract & Commercial Inc/100621/Tru-Ray 9				0.00		0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481662	6		Staples Contract & Commercial Inc/100621/Tru-Ray 9				0.00		9.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481662	6		Staples Contract & Commercial Inc/100621/Tru-Ray 9				0.00		9.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481662	4		Staples Contract & Commercial Inc/100621/Tru-Ray 9				0.00		-5.96	0.00	0.00
02/24/2022	REQ_PREENC	REQ481662	4		Staples Contract & Commercial Inc/100621/Tru-Ray 9				0.00		0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481662	4		Staples Contract & Commercial Inc/100621/Tru-Ray 9				0.00		5.96	0.00	0.00
02/24/2022	REQ_PREENC	REQ481662	4		Staples Contract & Commercial Inc/100621/Tru-Ray 9				0.00		5.96	0.00	0.00
02/24/2022	REQ_PREENC	REQ481662	5		Staples Contract & Commercial Inc/100621/Tru-Ray 9				0.00		-6.08	0.00	0.00
02/24/2022	REQ_PREENC	REQ481662	5		Staples Contract & Commercial Inc/100621/Tru-Ray 9				0.00		0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481662	2		Staples Contract & Commercial Inc/100621/Tru-Ray 9				0.00		8.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481662	2		Staples Contract & Commercial Inc/100621/Tru-Ray 9				0.00		8.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481662	3		Staples Contract & Commercial Inc/100621/Tru-Ray 9				0.00		-4.50	0.00	0.00
02/24/2022	REQ_PREENC	REQ481662	3		Staples Contract & Commercial Inc/100621/Tru-Ray 9				0.00		0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481662	3		Staples Contract & Commercial Inc/100621/Tru-Ray 9				0.00		4.50	0.00	0.00
02/24/2022	REQ_PREENC	REQ481662	3		Staples Contract & Commercial Inc/100621/Tru-Ray 9				0.00		4.50	0.00	0.00
02/26/2022	PO_POENC	0000394155	1	RREQ481659	STAPLES DC-001/Swingline Standard Staples 1/4" Len				0.00		0.00	8.40	0.00
02/26/2022	PO_POENC	0000394155	1	RREQ481659	STAPLES DC-001/Swingline Standard Staples 1/4" Len				0.00		0.00	8.40	0.00
02/26/2022	PO_POENC	0000394155	1	RREQ481659	STAPLES DC-001/Swingline Standard Staples 1/4" Len				0.00		0.00	0.00	0.00
02/26/2022	PO_POENC	0000394155	1	RREQ481659	STAPLES DC-001/Swingline Standard Staples 1/4" Len				0.00		0.00	-8.40	0.00
02/26/2022	PO_POENC	0000394155	1	RREQ481659	STAPLES DC-001/Swingline Standard Staples 1/4" Len				0.00		-7.80	0.00	0.00
02/26/2022	PO_POENC	0000394155	2	RREQ481659	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		0.00	56.59	0.00
02/26/2022	PO_POENC	0000394155	7	RREQ481659	STAPLES DC-001/Westcott All Purpose Value 8" Stain				0.00		0.00	5.33	0.00
02/26/2022	PO_POENC	0000394155	7	RREQ481659	STAPLES DC-001/Westcott All Purpose Value 8" Stain				0.00		0.00	5.33	0.00
02/26/2022	PO_POENC	0000394155	7	RREQ481659	STAPLES DC-001/Westcott All Purpose Value 8" Stain				0.00		0.00	0.00	0.00
02/26/2022	PO_POENC	0000394155	7	RREQ481659	STAPLES DC-001/Westcott All Purpose Value 8" Stain				0.00		0.00	-5.33	0.00
02/26/2022	PO_POENC	0000394155	7	RREQ481659	STAPLES DC-001/Westcott All Purpose Value 8" Stain				0.00		-4.95	0.00	0.00
02/26/2022	PO_POENC	0000394155	5	RREQ481659	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea				0.00		-4.62	0.00	0.00
02/26/2022	PO_POENC	0000394155	6	RREQ481659	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors				0.00		0.00	2.26	0.00
02/26/2022	PO_POENC	0000394155	6	RREQ481659	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors				0.00		0.00	2.26	0.00
02/26/2022	PO_POENC	0000394155	6	RREQ481659	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors				0.00		0.00	0.00	0.00
02/26/2022	PO_POENC	0000394155	6	RREQ481659	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors				0.00		0.00	-2.26	0.00
02/26/2022	PO_POENC	0000394155	6	RREQ481659	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors				0.00		-2.10	0.00	0.00
02/26/2022	PO_POENC	0000394155	4	RREQ481659	STAPLES DC-001/Sharpie Permanent Markers Fine Tip				0.00		0.00	-44.63	0.00
02/26/2022	PO_POENC	0000394155	4	RREQ481659	STAPLES DC-001/Sharpie Permanent Markers Fine Tip				0.00		-41.42	0.00	0.00
02/26/2022	PO_POENC	0000394155	5	RREQ481659	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea				0.00		0.00	4.98	0.00
02/26/2022	PO_POENC	0000394155	5	RREQ481659	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea				0.00		0.00	4.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0103	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/26/2022	PO_POENC	0000394155	5	RREQ481659	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	0.00
02/26/2022	PO_POENC	0000394155	5	RREQ481659	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	-4.98
02/26/2022	PO_POENC	0000394155	3	RREQ481659	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	0.00	0.00
02/26/2022	PO_POENC	0000394155	3	RREQ481659	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	0.00	-34.14
02/26/2022	PO_POENC	0000394155	3	RREQ481659	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	-31.68	0.00
02/26/2022	PO_POENC	0000394155	4	RREQ481659	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00	0.00	44.63
02/26/2022	PO_POENC	0000394155	4	RREQ481659	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00	0.00	44.63
02/26/2022	PO_POENC	0000394155	4	RREQ481659	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00	0.00	0.00
02/26/2022	PO_POENC	0000394155	2	RREQ481659	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	56.59
02/26/2022	PO_POENC	0000394155	2	RREQ481659	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	0.00
02/26/2022	PO_POENC	0000394155	2	RREQ481659	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	-56.59
02/26/2022	PO_POENC	0000394155	2	RREQ481659	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-52.52	0.00
02/26/2022	PO_POENC	0000394155	3	RREQ481659	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	0.00	34.14
02/26/2022	PO_POENC	0000394155	3	RREQ481659	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	0.00	34.14
02/26/2022	PO_POENC	0000394156	1	RREQ481662	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	8.89
02/26/2022	PO_POENC	0000394156	1	RREQ481662	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	8.89
02/26/2022	PO_POENC	0000394156	1	RREQ481662	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00
02/26/2022	PO_POENC	0000394156	1	RREQ481662	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-8.89
02/26/2022	PO_POENC	0000394156	1	RREQ481662	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-8.25	0.00
02/26/2022	PO_POENC	0000394156	2	RREQ481662	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	8.62
02/26/2022	PO_POENC	0000394156	16	RREQ481662	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	4.91
02/26/2022	PO_POENC	0000394156	16	RREQ481662	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-4.56	0.00
02/26/2022	PO_POENC	0000394156	15	RREQ481662	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00
02/26/2022	PO_POENC	0000394156	15	RREQ481662	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	12.39
02/26/2022	PO_POENC	0000394156	15	RREQ481662	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	12.39
02/26/2022	PO_POENC	0000394156	16	RREQ481662	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-4.91
02/26/2022	PO_POENC	0000394156	16	RREQ481662	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00
02/26/2022	PO_POENC	0000394156	16	RREQ481662	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	4.91
02/26/2022	PO_POENC	0000394156	14	RREQ481662	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-12.97
02/26/2022	PO_POENC	0000394156	14	RREQ481662	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
02/26/2022	PO_POENC	0000394156	14	RREQ481662	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	12.97
02/26/2022	PO_POENC	0000394156	14	RREQ481662	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	12.97
02/26/2022	PO_POENC	0000394156	15	RREQ481662	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-11.50	0.00
02/26/2022	PO_POENC	0000394156	15	RREQ481662	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-12.39
02/26/2022	PO_POENC	0000394156	13	RREQ481662	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-15.00	0.00
02/26/2022	PO_POENC	0000394156	13	RREQ481662	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-16.16
02/26/2022	PO_POENC	0000394156	13	RREQ481662	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 215
Run Date 07/17/2022
Run Time 20:05:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/26/2022	PO_POENC	0000394156	13	RREQ481662	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
02/26/2022	PO_POENC	0000394156	13	RREQ481662	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
02/26/2022	PO_POENC	0000394156	14	RREQ481662	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-12.04	0.00
02/26/2022	PO_POENC	0000394156	11	RREQ481662	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-1.66	0.00
02/26/2022	PO_POENC	0000394156	12	RREQ481662	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-12.93
02/26/2022	PO_POENC	0000394156	12	RREQ481662	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
02/26/2022	PO_POENC	0000394156	12	RREQ481662	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	12.93
02/26/2022	PO_POENC	0000394156	12	RREQ481662	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	12.93
02/26/2022	PO_POENC	0000394156	12	RREQ481662	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-12.00	0.00
02/26/2022	PO_POENC	0000394156	10	RREQ481662	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	9.67
02/26/2022	PO_POENC	0000394156	10	RREQ481662	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	9.67
02/26/2022	PO_POENC	0000394156	11	RREQ481662	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-1.79
02/26/2022	PO_POENC	0000394156	11	RREQ481662	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00
02/26/2022	PO_POENC	0000394156	11	RREQ481662	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	1.79
02/26/2022	PO_POENC	0000394156	11	RREQ481662	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	1.79
02/26/2022	PO_POENC	0000394156	9	RREQ481662	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
02/26/2022	PO_POENC	0000394156	9	RREQ481662	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	6.44
02/26/2022	PO_POENC	0000394156	9	RREQ481662	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	6.44
02/26/2022	PO_POENC	0000394156	10	RREQ481662	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-8.97	0.00
02/26/2022	PO_POENC	0000394156	10	RREQ481662	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-9.67
02/26/2022	PO_POENC	0000394156	10	RREQ481662	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
02/26/2022	PO_POENC	0000394156	8	RREQ481662	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-9.70
02/26/2022	PO_POENC	0000394156	8	RREQ481662	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
02/26/2022	PO_POENC	0000394156	8	RREQ481662	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	9.70
02/26/2022	PO_POENC	0000394156	8	RREQ481662	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	9.70
02/26/2022	PO_POENC	0000394156	9	RREQ481662	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-5.98	0.00
02/26/2022	PO_POENC	0000394156	9	RREQ481662	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-6.44
02/26/2022	PO_POENC	0000394156	7	RREQ481662	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	10.28
02/26/2022	PO_POENC	0000394156	7	RREQ481662	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	10.28
02/26/2022	PO_POENC	0000394156	7	RREQ481662	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00
02/26/2022	PO_POENC	0000394156	7	RREQ481662	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-10.28
02/26/2022	PO_POENC	0000394156	7	RREQ481662	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-9.54	0.00
02/26/2022	PO_POENC	0000394156	8	RREQ481662	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-9.00	0.00
02/26/2022	PO_POENC	0000394156	5	RREQ481662	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-6.08	0.00
02/26/2022	PO_POENC	0000394156	6	RREQ481662	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	9.70
02/26/2022	PO_POENC	0000394156	6	RREQ481662	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	9.70
02/26/2022	PO_POENC	0000394156	6	RREQ481662	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00

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

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. 216
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	
0103	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/26/2022	PO_POENC	0000394156	6	RREQ481662	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
02/26/2022	PO_POENC	0000394156	6	RREQ481662	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-9.00	0.00
02/26/2022	PO_POENC	0000394156	4	RREQ481662	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-6.42
02/26/2022	PO_POENC	0000394156	4	RREQ481662	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-5.96	0.00
02/26/2022	PO_POENC	0000394156	5	RREQ481662	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	6.55
02/26/2022	PO_POENC	0000394156	5	RREQ481662	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	6.55
02/26/2022	PO_POENC	0000394156	5	RREQ481662	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00
02/26/2022	PO_POENC	0000394156	5	RREQ481662	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-6.55
02/26/2022	PO_POENC	0000394156	3	RREQ481662	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00
02/26/2022	PO_POENC	0000394156	3	RREQ481662	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-4.85
02/26/2022	PO_POENC	0000394156	3	RREQ481662	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-4.50	0.00
02/26/2022	PO_POENC	0000394156	4	RREQ481662	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	6.42
02/26/2022	PO_POENC	0000394156	4	RREQ481662	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	6.42
02/26/2022	PO_POENC	0000394156	4	RREQ481662	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00
02/26/2022	PO_POENC	0000394156	2	RREQ481662	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	8.62
02/26/2022	PO_POENC	0000394156	2	RREQ481662	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00
02/26/2022	PO_POENC	0000394156	2	RREQ481662	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-8.62
02/26/2022	PO_POENC	0000394156	2	RREQ481662	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-8.00	0.00
02/26/2022	PO_POENC	0000394156	3	RREQ481662	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	4.85
02/26/2022	PO_POENC	0000394156	3	RREQ481662	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	4.85
03/04/2022	AP_VOUCHER	01226228	1	P0000394155	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	-8.40
03/04/2022	AP_VOUCHER	01226228	1	P0000394155	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	0.00
03/04/2022	AP_VOUCHER	01226228	2	P0000394155	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-56.59
03/04/2022	AP_VOUCHER	01226228	2	P0000394155	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00
03/04/2022	AP_VOUCHER	01226228	3	P0000394155	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00	0.00	-34.14
03/04/2022	AP_VOUCHER	01226228	3	P0000394155	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00	0.00	0.00
03/04/2022	AP_VOUCHER	01226228	7	P0000394155	STAPLES DC-001/Westcott All Purpose Value 8"		0.00	0.00	-5.33
03/04/2022	AP_VOUCHER	01226228	7	P0000394155	STAPLES DC-001/Westcott All Purpose Value 8"		0.00	0.00	0.00
03/04/2022	AP_VOUCHER	01226228	4	P0000394155	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-44.63
03/04/2022	AP_VOUCHER	01226228	4	P0000394155	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00
03/04/2022	AP_VOUCHER	01226228	5	P0000394155	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00	0.00	-4.98
03/04/2022	AP_VOUCHER	01226228	5	P0000394155	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00	0.00	0.00
03/04/2022	AP_VOUCHER	01226228	6	P0000394155	STAPLES DC-001/TRU RED 7" Stainless Steel Sci		0.00	0.00	-2.26
03/04/2022	AP_VOUCHER	01226228	6	P0000394155	STAPLES DC-001/TRU RED 7" Stainless Steel Sci		0.00	0.00	0.00
03/04/2022	AP_VOUCHER	01226229	1	P0000394156	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-8.89
03/04/2022	AP_VOUCHER	01226229	1	P0000394156	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
03/04/2022	AP_VOUCHER	01226229	2	P0000394156	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-8.62

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

Page No. 217
Run Date 07/17/2022
Run Time 20:05:23

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										
0103	30100	00	4301	1000	1110	01000	0000	2022										
Resource 30100 - Title I Basic Program Account 4301 - Supplies																		
03/04/2022	AP_VOUCHER	01226229	2	P0000394156	STAPLES DC-001/Tru-Ray 9" x 12" Construction				0.00	0.00	0.00	0.00	8.62					
03/04/2022	AP_VOUCHER	01226229	3	P0000394156	STAPLES DC-001/Tru-Ray 9" x 12" Construction				0.00	0.00	0.00	-4.85	0.00					
03/04/2022	AP_VOUCHER	01226229	3	P0000394156	STAPLES DC-001/Tru-Ray 9" x 12" Construction				0.00	0.00	0.00	0.00	4.85					
03/04/2022	AP_VOUCHER	01226229	16	P0000394156	STAPLES DC-001/Tru-Ray 9" x 12" Construction				0.00	0.00	0.00	-4.91	0.00					
03/04/2022	AP_VOUCHER	01226229	16	P0000394156	STAPLES DC-001/Tru-Ray 9" x 12" Construction				0.00	0.00	0.00	0.00	4.91					
03/04/2022	AP_VOUCHER	01226229	13	P0000394156	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00	0.00	-16.16	0.00					
03/04/2022	AP_VOUCHER	01226229	13	P0000394156	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00	0.00	0.00	16.16					
03/04/2022	AP_VOUCHER	01226229	14	P0000394156	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00	0.00	-12.97	0.00					
03/04/2022	AP_VOUCHER	01226229	14	P0000394156	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00	0.00	0.00	12.97					
03/04/2022	AP_VOUCHER	01226229	15	P0000394156	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00	0.00	-12.39	0.00					
03/04/2022	AP_VOUCHER	01226229	15	P0000394156	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00	0.00	0.00	12.39					
03/04/2022	AP_VOUCHER	01226229	10	P0000394156	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00	0.00	-9.67	0.00					
03/04/2022	AP_VOUCHER	01226229	10	P0000394156	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00	0.00	0.00	9.67					
03/04/2022	AP_VOUCHER	01226229	11	P0000394156	STAPLES DC-001/Tru-Ray 9" x 12" Construction				0.00	0.00	0.00	-1.79	0.00					
03/04/2022	AP_VOUCHER	01226229	11	P0000394156	STAPLES DC-001/Tru-Ray 9" x 12" Construction				0.00	0.00	0.00	0.00	1.79					
03/04/2022	AP_VOUCHER	01226229	12	P0000394156	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00	0.00	-12.93	0.00					
03/04/2022	AP_VOUCHER	01226229	12	P0000394156	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00	0.00	0.00	12.93					
03/04/2022	AP_VOUCHER	01226229	7	P0000394156	STAPLES DC-001/Tru-Ray 9" x 12" Construction				0.00	0.00	0.00	-10.28	0.00					
03/04/2022	AP_VOUCHER	01226229	7	P0000394156	STAPLES DC-001/Tru-Ray 9" x 12" Construction				0.00	0.00	0.00	0.00	10.28					
03/04/2022	AP_VOUCHER	01226229	8	P0000394156	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00	0.00	-9.70	0.00					
03/04/2022	AP_VOUCHER	01226229	8	P0000394156	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00	0.00	0.00	9.70					
03/04/2022	AP_VOUCHER	01226229	9	P0000394156	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00	0.00	-6.44	0.00					
03/04/2022	AP_VOUCHER	01226229	9	P0000394156	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00	0.00	0.00	6.44					
03/04/2022	AP_VOUCHER	01226229	4	P0000394156	STAPLES DC-001/Tru-Ray 9" x 12" Construction				0.00	0.00	0.00	-6.42	0.00					
03/04/2022	AP_VOUCHER	01226229	4	P0000394156	STAPLES DC-001/Tru-Ray 9" x 12" Construction				0.00	0.00	0.00	0.00	6.42					
03/04/2022	AP_VOUCHER	01226229	5	P0000394156	STAPLES DC-001/Tru-Ray 9" x 12" Construction				0.00	0.00	0.00	-6.55	0.00					
03/04/2022	AP_VOUCHER	01226229	5	P0000394156	STAPLES DC-001/Tru-Ray 9" x 12" Construction				0.00	0.00	0.00	0.00	6.55					
03/04/2022	AP_VOUCHER	01226229	6	P0000394156	STAPLES DC-001/Tru-Ray 9" x 12" Construction				0.00	0.00	0.00	-9.70	0.00					
03/04/2022	AP_VOUCHER	01226229	6	P0000394156	STAPLES DC-001/Tru-Ray 9" x 12" Construction				0.00	0.00	0.00	0.00	9.70					
03/10/2022	GL_JOURNAL	PCD0480269	1222	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00	0.00	0.00	0.00	270.25					
03/10/2022	GL_JOURNAL	PCD0480269	1223	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00	0.00	0.00	0.00	33.99					
03/10/2022	GL_JOURNAL	PCD0480269	1224	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00	0.00	0.00	0.00	29.09					
Number of Transactions 304									Totals					294.30	991.00	0.00	0.00	696.70

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 304						Account Totals 4000s	294.30	991.00	0.00	0.00	696.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	30100	00	5735	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip		
05/28/2021	GL_BD_JRNL	PRE0465180	672		07/01/2021/Load 2022 Preliminary 25% Budget for ac		75.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	604		07/01/2021/Remove 2022 Preliminary 25% Budget for		-75.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	676		07/01/2021/Load 2021-22 Board-Approved Original Bu		300.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00	0.00
Number of Transactions 3						Account Totals 5000s	300.00	300.00	0.00	0.00	0.00
Number of Transactions 556						Resource Totals 30100	2,698.27	79,238.00	0.00	0.00	76,539.73
<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>			
0103	30103	00	1957	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr Hrly		
06/23/2021	GL_BD_JRNL	ORG0466495	1243		07/01/2021/Load 2021-22 Board-Approved Original Bu		604.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	1129	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	157.40	
12/29/2021	GL_JOURNAL	PAY0476618	3749	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	116.64	
01/28/2022	GL_JOURNAL	PAY0477988	3605	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	709.72	
02/08/2022	GL_JOURNAL	PAY0478612	1457	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	412.79	
02/25/2022	GL_JOURNAL	PAY0479669	3736	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	39.35	
03/07/2022	GL_JOURNAL	PAY0480003	1032	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	314.80	
03/29/2022	GL_JOURNAL	PAY0481163	3634	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	837.87	
04/27/2022	GL_JOURNAL	PAY0482994	3686	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	98.38	
05/05/2022	GL_JOURNAL	PAY0483566	1216	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	629.60	
05/26/2022	GL_JOURNAL	PAY0485217	3706	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	59.03	
06/03/2022	GL_BD_JRNL	0000485879	3		06/03/2022/Transfer of appropriations for Field ES		740.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	1268	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	1,052.61	
06/29/2022	GL_JOURNAL	PAY0487423	3751	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	-2,738.28	
07/07/2022	GL_JOURNAL	0000488009	1	No Jrnl Ref	06/30/2022/Transfer hourly charges from Title I Pa		0.00	0.00	0.00	-345.91	
07/08/2022	GL_JOURNAL	PAY0488108	951	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	-39.35	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0103	30103	00	1957	2495	0000 01000 0000
Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchrr Hrly					

Number of Transactions 16 Totals 39.35 1,344.00 0.00 0.00 1,304.65

Number of Transactions 16 Account Totals 1000s 39.35 1,344.00 0.00 0.00 1,304.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	30103	00	3101	2495	0000	01000	0000	2022
Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	7274					07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	2514	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	26.63
12/29/2021	GL_JOURNAL	PAY0476618	8373	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	19.74
01/28/2022	GL_JOURNAL	PAY0477988	8043	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	120.08
02/08/2022	GL_JOURNAL	PAY0478612	2820	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	69.84
02/25/2022	GL_JOURNAL	PAY0479669	8257	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	6.66
03/07/2022	GL_JOURNAL	PAY0480003	2311	PAYROLL				02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	53.26
03/29/2022	GL_JOURNAL	PAY0481163	8248	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	141.77
04/27/2022	GL_JOURNAL	PAY0482994	8341	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	16.65
05/05/2022	GL_JOURNAL	PAY0483566	2517	PAYROLL				04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	106.53
05/26/2022	GL_JOURNAL	PAY0485217	8196	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	9.99
06/03/2022	GL_BD_JRNL	0000485879	4					06/03/2022/Transfer of appropriations for Field ES	125.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	2573	PAYROLL				05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	178.10
06/29/2022	GL_JOURNAL	PAY0487423	8457	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	-463.32
07/07/2022	GL_JOURNAL	0000488009	2	No Jrnl Ref				06/30/2022/Transfer hourly charges from Title I Pa	0.00	0.00	0.00	-70.53
07/08/2022	GL_JOURNAL	PAY0488108	2372	PAYROLL				06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	-6.66

Number of Transactions 16 Totals 12.26 221.00 0.00 0.00 208.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	30103	00	3301	2495	0000	01000	0000	2022
Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	7275					07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	3854	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	2.28
12/29/2021	GL_JOURNAL	PAY0476618	14082	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1.69
01/28/2022	GL_JOURNAL	PAY0477988	13646	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	10.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0103	30103	00	3301	2495	0000 01000 0000	2022					
Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated											
02/08/2022	GL_JOURNAL	PAY0478612	4408	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	5.99		
02/25/2022	GL_JOURNAL	PAY0479669	14087	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.57		
03/07/2022	GL_JOURNAL	PAY0480003	3542	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	4.57		
03/29/2022	GL_JOURNAL	PAY0481163	14206	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	12.16		
04/27/2022	GL_JOURNAL	PAY0482994	14310	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1.43		
05/05/2022	GL_JOURNAL	PAY0483566	3880	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	9.13		
05/26/2022	GL_JOURNAL	PAY0485217	14158	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.86		
06/03/2022	GL_BD_JRNL	0000485879	5		06/03/2022/Transfer of appropriations for Field ES	11.00	0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	4000	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	15.26		
06/29/2022	GL_JOURNAL	PAY0487423	14550	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	-39.74		
07/07/2022	GL_JOURNAL	0000488009	3	No Jrnl Ref	06/30/2022/Transfer hourly charges from Title I Pa	0.00	0.00	0.00	-5.02		
07/08/2022	GL_JOURNAL	PAY0488108	4108	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	-0.57		
Number of Transactions 16						Totals	1.09	20.00	0.00	0.00	18.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	30103	00	3501	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif											
11/08/2021	GL_BD_JRNL	0000474172	104				10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	6051	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	0.79	
12/29/2021	GL_JOURNAL	PAY0476618	33449	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.59	
01/28/2022	GL_JOURNAL	PAY0477988	32941	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	3.48	
02/08/2022	GL_JOURNAL	PAY0478612	6858	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	2.06	
02/25/2022	GL_JOURNAL	PAY0479669	33771	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.20	
03/07/2022	GL_JOURNAL	PAY0480003	5584	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.00	1.57	
03/29/2022	GL_JOURNAL	PAY0481163	34086	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	4.19	
04/27/2022	GL_JOURNAL	PAY0482994	34336	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.49	
05/05/2022	GL_JOURNAL	PAY0483566	6067	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	3.15	
05/26/2022	GL_JOURNAL	PAY0485217	34118	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.30	
06/03/2022	GL_BD_JRNL	0000485879	6		06/03/2022/Transfer of appropriations for Field ES	4.00	0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	6233	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00	5.27	
06/29/2022	GL_JOURNAL	PAY0487423	34718	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	-13.69	
07/07/2022	GL_JOURNAL	0000488009	4	No Jrnl Ref	06/30/2022/Transfer hourly charges from Title I Pa	0.00	0.00	0.00	0.00	-1.73	
07/08/2022	GL_JOURNAL	PAY0488108	6234	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	0.00	-0.20	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0103	30103	00	3501	2495	0000	01000	0000	2022	
Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif									

Number of Transactions	16	Totals				-2.47	4.00	0.00	0.00	6.47
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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>	
0103	30103	00	3601	2495	0000	01000	0000	2022	
Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466501	7276						14.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	11031	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	4.34
01/06/2022	GL_JOURNAL	PWC0476893	745	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	3.22
02/08/2022	GL_JOURNAL	PWC0478625	964	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	11.39
02/08/2022	GL_JOURNAL	PWC0478625	965	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	19.59
03/08/2022	GL_JOURNAL	PWC0480053	17208	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	1.09
03/08/2022	GL_JOURNAL	PWC0480053	17209	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	8.69
04/07/2022	GL_JOURNAL	PWC0481695	3977	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	23.13
05/05/2022	GL_JOURNAL	PWC0483593	17464	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	2.72
05/05/2022	GL_JOURNAL	PWC0483593	17465	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	17.38
06/03/2022	GL_BD_JRNL	0000485879	7		06/03/2022/Transfer of appropriations for Field ES				20.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	18772	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	1.63
06/08/2022	GL_JOURNAL	PWC0486184	18773	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	29.05
07/07/2022	GL_JOURNAL	0000488009	5	No Jrnl Ref	06/30/2022/Transfer hourly charges from Title I Pa				0.00	0.00	0.00	-9.55
07/08/2022	GL_JOURNAL	PWC0488122	817	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	-75.58
07/08/2022	GL_JOURNAL	PWC0488122	818	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	-1.09

Number of Transactions	16	Totals				-2.01	34.00	0.00	0.00	36.01
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Number of Transactions	64	Account	Totals 3000s			8.87	279.00	0.00	0.00	270.13
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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>	
0103	30103	00	4301	2495	0000	01000	0000	2022	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									

05/28/2021	GL_BD_JRNL	PRE0465180	673		07/01/2021/Load 2022 Preliminary 25% Budget for ac				150.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	605		07/01/2021/Remove 2022 Preliminary 25% Budget for				-150.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	677		07/01/2021/Load 2021-22 Board-Approved Original Bu				600.00	0.00	0.00	0.00
06/03/2022	GL_BD_JRNL	0000485879	1		06/03/2022/Transfer of appropriations for Field ES				-600.00	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							
0103	30103	00	4301	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies						
06/30/2022	GL_BD_JRNL	0000487638	50		06/30/2022/Transfer of appropriations for High Lev				13.00	0.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	13.00	13.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	30103	00	4304	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies						
05/28/2021	GL_BD_JRNL	PRE0465180	674		07/01/2021/Load 2022 Preliminary 25% Budget for ac				75.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	606		07/01/2021/Remove 2022 Preliminary 25% Budget for				-75.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	678		07/01/2021/Load 2021-22 Board-Approved Original Bu				300.00	0.00	0.00	0.00	0.00		
06/03/2022	GL_BD_JRNL	0000485879	2		06/03/2022/Transfer of appropriations for Field ES				-300.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 4000s	13.00	13.00	0.00	0.00	0.00
Number of Transactions 89									Resource	Totals 30103	61.22	1,636.00	0.00	0.00	1,574.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	30106	00	1109	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In						
06/23/2021	GL_BD_JRNL	ORG0466495	1244		07/01/2021/Load 2021-22 Board-Approved Original Bu				24,005.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	849	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	1,843.97		
08/26/2021	GL_JOURNAL	PAY0470429	866	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	1,905.08		
09/09/2021	GL_JOURNAL	PAY0470939	30	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	766.35		
09/30/2021	GL_JOURNAL	PAY0471927	1056	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,981.04		
10/21/2021	GL_JOURNAL	PAY0473048	860	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	152.40		
10/28/2021	GL_JOURNAL	PAY0473405	1171	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1,981.04		
11/24/2021	GL_JOURNAL	PAY0475232	1170	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	1,981.04		
12/29/2021	GL_JOURNAL	PAY0476618	1176	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1,981.04		
01/28/2022	GL_JOURNAL	PAY0477988	1175	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1,981.04		
02/25/2022	GL_JOURNAL	PAY0479669	1181	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	1,981.04		
03/29/2022	GL_JOURNAL	PAY0481163	1182	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	1,995.09		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0103	30106	00	1109	1000	1110 01000 0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In										
04/27/2022	GL_JOURNAL	PAY0482994	1184	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,981.04
05/26/2022	GL_JOURNAL	PAY0485217	1197	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,981.04
06/24/2022	GL_JOURNAL	0000487279	3	No Jrnl Ref	06/24/2022/Transfer payroll charge from Title I Ba		0.00	0.00	0.00	876.24
06/24/2022	GL_BD_JRNL	0000487280	3		06/24/2022/Transfer of appropriations for Field ES		1,365.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	1199	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,981.04
Number of Transactions 17						Totals	1.51	25,370.00	0.00	25,368.49

Number of Transactions 17 Account Totals 1000s 1.51 25,370.00 0.00 0.00 25,368.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	30106	00	2404	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst											
06/23/2021	GL_BD_JRNL	ORG0466498	904								
							07/01/2021/Load 2021-22 Board-Approved Original Bu	3,252.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4589	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	67.69	
09/30/2021	GL_JOURNAL	PAY0471927	6641	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	320.29	
10/21/2021	GL_JOURNAL	PAY0473048	5576	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.71	
10/28/2021	GL_JOURNAL	PAY0473405	6574	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	320.30	
11/24/2021	GL_JOURNAL	PAY0475232	6792	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	162.61	
12/29/2021	GL_JOURNAL	PAY0476618	6958	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	433.62	
01/28/2022	GL_JOURNAL	PAY0477988	6694	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	320.29	
02/25/2022	GL_JOURNAL	PAY0479669	6880	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	320.29	
03/29/2022	GL_JOURNAL	PAY0481163	6847	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	320.29	
04/27/2022	GL_JOURNAL	PAY0482994	6950	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	320.29	
05/26/2022	GL_JOURNAL	PAY0485217	6817	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	295.65	
06/29/2022	GL_JOURNAL	PAY0487423	6986	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	162.61	
Number of Transactions 13						Totals	205.36	3,252.00	0.00	0.00	3,046.64

Number of Transactions 13 Account Totals 2000s 205.36 3,252.00 0.00 0.00 3,046.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	30106	00	3101	1000	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	30106	00	3101	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	7277		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,822.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4417	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	312.00	
08/26/2021	GL_JOURNAL	PAY0470429	5498	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	322.34	
09/09/2021	GL_JOURNAL	PAY0470939	1313	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00		0.00	0.00	124.23	
09/30/2021	GL_JOURNAL	PAY0471927	8189	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	335.19	
10/21/2021	GL_JOURNAL	PAY0473048	6884	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	25.79	
10/28/2021	GL_JOURNAL	PAY0473405	7954	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	335.19	
11/24/2021	GL_JOURNAL	PAY0475232	8186	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	335.19	
12/29/2021	GL_JOURNAL	PAY0476618	8385	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	335.19	
01/28/2022	GL_JOURNAL	PAY0477988	8055	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	335.19	
02/25/2022	GL_JOURNAL	PAY0479669	8268	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	335.19	
03/29/2022	GL_JOURNAL	PAY0481163	8260	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	337.57	
04/27/2022	GL_JOURNAL	PAY0482994	8353	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	335.19	
05/26/2022	GL_JOURNAL	PAY0485217	8207	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	335.19	
06/29/2022	GL_JOURNAL	PAY0487423	8470	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	335.19	
Number of Transactions 15									Totals	-316.64	3,822.00	0.00	0.00	4,138.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	30106	00	3202	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	7278		07/01/2021/Load	2021-22 Board-Approved	Original Bu		748.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7525	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	15.51
09/30/2021	GL_JOURNAL	PAY0471927	11155	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	73.37
10/21/2021	GL_JOURNAL	PAY0473048	9449	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	0.62
10/28/2021	GL_JOURNAL	PAY0473405	10881	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	73.37
11/24/2021	GL_JOURNAL	PAY0475232	11189	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	37.25
12/29/2021	GL_JOURNAL	PAY0476618	11484	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	99.34
01/28/2022	GL_JOURNAL	PAY0477988	11080	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	73.38
02/25/2022	GL_JOURNAL	PAY0479669	11442	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	73.38
03/29/2022	GL_JOURNAL	PAY0481163	11494	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	73.38
04/27/2022	GL_JOURNAL	PAY0482994	11611	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	73.38
05/26/2022	GL_JOURNAL	PAY0485217	11476	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	67.73
06/29/2022	GL_JOURNAL	PAY0487423	11802	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	37.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0103	30106	00	3202	3110	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions									

Number of Transactions 13 Totals 50.04 748.00 0.00 0.00 697.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	30106	00	3301	1000	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	7279	07/01/2021/Load 2021-22 Board-Approved Original Bu				348.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7741	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	26.74
08/26/2021	GL_JOURNAL	PAY0470429	9766	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	27.62
09/09/2021	GL_JOURNAL	PAY0470939	2059	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	11.11
09/30/2021	GL_JOURNAL	PAY0471927	13712	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	28.74
10/21/2021	GL_JOURNAL	PAY0473048	12109	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.21
10/28/2021	GL_JOURNAL	PAY0473405	13412	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	28.79
11/24/2021	GL_JOURNAL	PAY0475232	13755	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	28.74
12/29/2021	GL_JOURNAL	PAY0476618	14094	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	28.75
01/28/2022	GL_JOURNAL	PAY0477988	13658	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	28.74
02/25/2022	GL_JOURNAL	PAY0479669	14098	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	28.74
03/29/2022	GL_JOURNAL	PAY0481163	14218	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	28.94
04/27/2022	GL_JOURNAL	PAY0482994	14322	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	28.74
05/26/2022	GL_JOURNAL	PAY0485217	14170	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	28.74
06/29/2022	GL_JOURNAL	PAY0487423	14563	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	28.74

Number of Transactions 15 Totals -7.34 348.00 0.00 0.00 355.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	30106	00	3302	3110	0000	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	7280	07/01/2021/Load 2021-22 Board-Approved Original Bu				249.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11779	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	5.18
09/30/2021	GL_JOURNAL	PAY0471927	16816	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	24.50
10/21/2021	GL_JOURNAL	PAY0473048	14667	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.20
10/28/2021	GL_JOURNAL	PAY0473405	16439	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	24.51
11/24/2021	GL_JOURNAL	PAY0475232	16866	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	12.44
12/29/2021	GL_JOURNAL	PAY0476618	17302	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	33.17
01/28/2022	GL_JOURNAL	PAY0477988	16758	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	24.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	30106	00	3302	3110	0000	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified												
02/25/2022	GL_JOURNAL	PAY0479669	17441	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	24.50
03/29/2022	GL_JOURNAL	PAY0481163	17579	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	24.50
04/27/2022	GL_JOURNAL	PAY0482994	17727	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	24.50
05/26/2022	GL_JOURNAL	PAY0485217	17560	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	22.62
06/29/2022	GL_JOURNAL	PAY0487423	18017	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	12.44
Number of Transactions 13									Totals	15.94	249.00	0.00	233.06
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	30106	00	3421	1000	1110	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7281		07/01/2021/Load	2021-22 Board-Approved	Original Bu			34.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19811	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	3.43
10/28/2021	GL_JOURNAL	PAY0473405	19241	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	3.43
11/24/2021	GL_JOURNAL	PAY0475232	19729	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	3.43
12/29/2021	GL_JOURNAL	PAY0476618	20235	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	3.43
01/28/2022	GL_JOURNAL	PAY0477988	19593	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	3.43
02/25/2022	GL_JOURNAL	PAY0479669	20313	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	3.43
03/29/2022	GL_JOURNAL	PAY0481163	20511	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	3.43
04/27/2022	GL_JOURNAL	PAY0482994	20696	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	3.43
05/26/2022	GL_JOURNAL	PAY0485217	20465	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	3.43
06/29/2022	GL_JOURNAL	PAY0487423	21010	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	3.43
Number of Transactions 11									Totals	-0.30	34.00	0.00	34.30
	<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>				
	0103	30106	00	3431	3110	0000	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7282		07/01/2021/Load	2021-22 Board-Approved	Original Bu			19.00	0.00	0.00	0.00
Number of Transactions 1									Totals	19.00	19.00	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>				
	0103	30106	00	3441	1000	1110	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt 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				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	30106	00	3441	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	7283								
07/01/2021/Load 2021-22 Board-Approved Original Bu						300.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23834	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	23532	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	24049	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	24599	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	24001	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	24746	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	24980	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	25187	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	24962	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	25522	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00		
Number of Transactions 11						Totals	-25.70	300.00	0.00	0.00	325.70
0103	30106	00	3451	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	7284								
07/01/2021/Load 2021-22 Board-Approved Original Bu						168.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	168.00	168.00	0.00	0.00	0.00
0103	30106	00	3461	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	7285								
07/01/2021/Load 2021-22 Board-Approved Original Bu						6,596.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27849	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	27816	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	28363	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	28957	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	28405	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	29175	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	29447	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	29679	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	29461	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	30036	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	30106	00	3461	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert														
Number of Transactions 11									Totals	-2,016.40	6,596.00	0.00	0.00	8,612.40
<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>						
0103	30106	00	3471	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466501	7286	07/01/2021/Load 2021-22 Board-Approved Original Bu						3,694.00	0.00	0.00	0.00	
06/24/2022	GL_BD_JRNL	0000487280	2	06/24/2022/Transfer of appropriations for Field ES						-195.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	3,499.00	3,499.00	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>						
0103	30106	00	3501	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	7287	07/01/2021/Load 2021-22 Board-Approved Original Bu						12.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11195	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	0.92
08/26/2021	GL_JOURNAL	PAY0470429	14234	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	0.95
09/09/2021	GL_JOURNAL	PAY0470939	3230	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.00	0.38
09/30/2021	GL_JOURNAL	PAY0471927	32052	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	36.67
10/21/2021	GL_JOURNAL	PAY0473048	17613	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.00	0.76
10/28/2021	GL_JOURNAL	PAY0473405	32229	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	9.91
11/24/2021	GL_JOURNAL	PAY0475232	32825	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	9.91
12/29/2021	GL_JOURNAL	PAY0476618	33461	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	9.90
01/28/2022	GL_JOURNAL	PAY0477988	32953	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	9.71
02/25/2022	GL_JOURNAL	PAY0479669	33782	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	9.90
03/29/2022	GL_JOURNAL	PAY0481163	34098	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	9.98
04/27/2022	GL_JOURNAL	PAY0482994	34348	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	9.91
05/26/2022	GL_JOURNAL	PAY0485217	34130	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	9.91
06/29/2022	GL_JOURNAL	PAY0487423	34731	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	9.91
Number of Transactions 15									Totals	-116.72	12.00	0.00	0.00	128.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	30106	00	3502	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clbfd														
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	
0103	30106	00	3502	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	7288		07/01/2021/Load 2021-22 Board-Approved Original Bu				2.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16250	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.04	
09/30/2021	GL_JOURNAL	PAY0471927	35160	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1.89	
10/21/2021	GL_JOURNAL	PAY0473048	20160	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.01	
10/28/2021	GL_JOURNAL	PAY0473405	35262	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1.60	
11/24/2021	GL_JOURNAL	PAY0475232	35942	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	0.81	
12/29/2021	GL_JOURNAL	PAY0476618	36673	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	2.16	
01/28/2022	GL_JOURNAL	PAY0477988	36057	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1.60	
02/25/2022	GL_JOURNAL	PAY0479669	37128	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	1.61	
03/29/2022	GL_JOURNAL	PAY0481163	37465	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	1.60	
04/27/2022	GL_JOURNAL	PAY0482994	37759	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	1.61	
05/26/2022	GL_JOURNAL	PAY0485217	37525	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	1.48	
06/29/2022	GL_JOURNAL	PAY0487423	38191	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	0.81	
Number of Transactions 13									Totals	-13.22	2.00	0.00	0.00	15.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	30106	00	3601	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	7289		07/01/2021/Load 2021-22 Board-Approved Original Bu				574.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	435	No Jnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	50.89
09/09/2021	GL_JOURNAL	PWC0470959	440	No Jnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	21.15
09/09/2021	GL_JOURNAL	PWC0470959	441	No Jnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	52.58
10/08/2021	GL_JOURNAL	PWC0472326	832	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	54.68
11/08/2021	GL_JOURNAL	PWC0474182	11032	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	4.21
11/08/2021	GL_JOURNAL	PWC0474182	11033	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	54.68
12/08/2021	GL_JOURNAL	PWC0475908	868	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	54.68
01/06/2022	GL_JOURNAL	PWC0476893	746	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	54.68
02/08/2022	GL_JOURNAL	PWC0478625	966	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	54.68
03/08/2022	GL_JOURNAL	PWC0480053	17210	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	54.68
04/07/2022	GL_JOURNAL	PWC0481695	3978	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	55.06
05/05/2022	GL_JOURNAL	PWC0483593	17466	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	54.68
06/08/2022	GL_JOURNAL	PWC0486184	18774	No Jnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	54.68
07/08/2022	GL_JOURNAL	PWC0488122	819	No Jnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	54.68

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
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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
0103	30106	00	3601	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif										

Number of Transactions 15
Totals -102.01 574.00 0.00 0.00 676.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	30106	00	3602	3110	0000	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	7290						78.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3121	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	1.87
10/08/2021	GL_JOURNAL	PWC0472326	5441	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	8.84
11/08/2021	GL_JOURNAL	PWC0474182	27642	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.07
11/08/2021	GL_JOURNAL	PWC0474182	27643	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	8.84
12/08/2021	GL_JOURNAL	PWC0475908	5712	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	4.49
01/06/2022	GL_JOURNAL	PWC0476893	5036	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	11.97
02/08/2022	GL_JOURNAL	PWC0478625	17339	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	8.84
03/08/2022	GL_JOURNAL	PWC0480053	7800	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	8.84
04/07/2022	GL_JOURNAL	PWC0481695	9290	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	8.84
05/05/2022	GL_JOURNAL	PWC0483593	6395	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	8.84
06/08/2022	GL_JOURNAL	PWC0486184	3747	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	8.16
07/08/2022	GL_JOURNAL	PWC0488122	5692	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	4.49

Number of Transactions 13
Totals -6.09 78.00 0.00 0.00 84.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	30106	00	3701	1000	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	7291						32.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2081	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	2.49
09/09/2021	GL_JOURNAL	PRM0470958	3871	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.03
09/09/2021	GL_JOURNAL	PRM0470958	3872	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	2.57
10/08/2021	GL_JOURNAL	PRM0472330	9582	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.67
11/08/2021	GL_JOURNAL	PRM0474180	12690	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.21
11/08/2021	GL_JOURNAL	PRM0474180	12691	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	2.67
12/08/2021	GL_JOURNAL	PRM0475905	465	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	2.67
01/06/2022	GL_JOURNAL	PRM0476892	474	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.60
02/08/2022	GL_JOURNAL	PRM0478622	481	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	2.60

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
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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	
0103	30106	00	3701	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert											
03/08/2022	GL_JOURNAL	PRM0480052	3656	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	2.60	
04/07/2022	GL_JOURNAL	PRM0481690	469	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	2.61	
05/05/2022	GL_JOURNAL	PRM0483592	5310	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	2.60	
06/08/2022	GL_JOURNAL	PRM0486183	6503	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	2.60	
07/08/2022	GL_JOURNAL	PRM0488121	36	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.60	
Number of Transactions 15						Totals	-0.52	32.00	0.00	0.00	32.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	30106	00	3702	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	7292				07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5804	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.18	
10/08/2021	GL_JOURNAL	PRM0472330	3346	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.86	
11/08/2021	GL_JOURNAL	PRM0474180	8399	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.86	
11/08/2021	GL_JOURNAL	PRM0474180	8400	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.01	
12/08/2021	GL_JOURNAL	PRM0475905	3099	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.44	
01/06/2022	GL_JOURNAL	PRM0476892	3018	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.05	
02/08/2022	GL_JOURNAL	PRM0478622	8010	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.77	
03/08/2022	GL_JOURNAL	PRM0480052	6280	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.77	
04/07/2022	GL_JOURNAL	PRM0481690	3084	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.77	
05/05/2022	GL_JOURNAL	PRM0483592	7961	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.77	
06/08/2022	GL_JOURNAL	PRM0486183	4312	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.71	
07/08/2022	GL_JOURNAL	PRM0488121	2655	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.39	
Number of Transactions 13						Totals	1.42	9.00	0.00	0.00	7.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	30106	00	3985	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	7293				07/01/2021/Load 2021-22 Board-Approved Original Bu	36.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38166	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	3.57	
10/28/2021	GL_JOURNAL	PAY0473405	38090	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	3.57	
11/24/2021	GL_JOURNAL	PAY0475232	38832	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	3.57	
12/29/2021	GL_JOURNAL	PAY0476618	39637	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	3.57	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	30106	00	3985	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert													
01/28/2022	GL_JOURNAL	PAY0477988	38915	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	3.57	
02/25/2022	GL_JOURNAL	PAY0479669	40027	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	3.57	
03/29/2022	GL_JOURNAL	PAY0481163	40421	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	3.57	
04/27/2022	GL_JOURNAL	PAY0482994	40753	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	3.57	
05/26/2022	GL_JOURNAL	PAY0485217	40460	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	3.57	
06/29/2022	GL_JOURNAL	PAY0487423	41219	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	3.57	
Number of Transactions 11									Totals	0.30	36.00	0.00	0.00	35.70
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	30106	00	3995	3110	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	7294		07/01/2021/Load 2021-22 Board-Approved Original Bu					5.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40161	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	0.46	
10/28/2021	GL_JOURNAL	PAY0473405	40320	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	0.46	
11/24/2021	GL_JOURNAL	PAY0475232	41079	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	0.38	
12/29/2021	GL_JOURNAL	PAY0476618	41898	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	0.51	
01/28/2022	GL_JOURNAL	PAY0477988	41197	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	0.46	
Number of Transactions 6									Totals	2.73	5.00	0.00	0.00	2.27
Number of Transactions 194				Account	Totals 3000s					1,151.49	16,531.00	0.00	0.00	15,379.51
	<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>					
	0103	30106	00	4301	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	675		07/01/2021/Load 2022 Preliminary 25% Budget for ac					433.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	607		07/01/2021/Remove 2022 Preliminary 25% Budget for					-433.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	679		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,732.00	0.00	0.00	0.00	
10/13/2021	REQ_PREENC	REQ473581	1		Staples Contract & Commercial Inc/100621/Staples 2					0.00	5.70	0.00	0.00	
10/13/2021	REQ_PREENC	REQ473581	1		Staples Contract & Commercial Inc/100621/Staples 2					0.00	5.70	0.00	0.00	
10/13/2021	REQ_PREENC	REQ473581	1		Staples Contract & Commercial Inc/100621/Staples 2					0.00	0.00	0.00	0.00	
10/13/2021	REQ_PREENC	REQ473581	1		Staples Contract & Commercial Inc/100621/Staples 2					0.00	-5.70	0.00	0.00	
10/13/2021	REQ_PREENC	REQ473581	1		Staples Contract & Commercial Inc/100621/Staples 2					0.00	5.70	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					
0103	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
10/13/2021	REQ_PREENC	REQ473581	1		Staples Contract & Commercial Inc/100621/Staples 2				0.00		-5.70	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	8		Staples Contract & Commercial Inc/100621/Fiskars S				0.00		15.16	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	8		Staples Contract & Commercial Inc/100621/Fiskars S				0.00		15.16	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	8		Staples Contract & Commercial Inc/100621/Fiskars S				0.00		0.00	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	8		Staples Contract & Commercial Inc/100621/Fiskars S				0.00		-15.16	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	8		Staples Contract & Commercial Inc/100621/Fiskars S				0.00		15.16	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	8		Staples Contract & Commercial Inc/100621/Fiskars S				0.00		-15.16	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	7		Staples Contract & Commercial Inc/100621/TRU RED T				0.00		15.37	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	7		Staples Contract & Commercial Inc/100621/TRU RED T				0.00		15.37	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	7		Staples Contract & Commercial Inc/100621/TRU RED T				0.00		0.00	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	7		Staples Contract & Commercial Inc/100621/TRU RED T				0.00		-15.37	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	7		Staples Contract & Commercial Inc/100621/TRU RED T				0.00		15.37	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	7		Staples Contract & Commercial Inc/100621/TRU RED T				0.00		0.00	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	7		Staples Contract & Commercial Inc/100621/TRU RED T				0.00		-15.37	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	6		Staples Contract & Commercial Inc/100621/X-ACTO Te				0.00		31.62	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	6		Staples Contract & Commercial Inc/100621/X-ACTO Te				0.00		31.62	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	6		Staples Contract & Commercial Inc/100621/X-ACTO Te				0.00		0.00	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	6		Staples Contract & Commercial Inc/100621/X-ACTO Te				0.00		-31.62	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	6		Staples Contract & Commercial Inc/100621/X-ACTO Te				0.00		31.62	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	6		Staples Contract & Commercial Inc/100621/X-ACTO Te				0.00		-31.62	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	5		Staples Contract & Commercial Inc/100621/SunWorks				0.00		17.90	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	5		Staples Contract & Commercial Inc/100621/SunWorks				0.00		17.90	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	5		Staples Contract & Commercial Inc/100621/SunWorks				0.00		0.00	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	5		Staples Contract & Commercial Inc/100621/SunWorks				0.00		-17.90	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	5		Staples Contract & Commercial Inc/100621/SunWorks				0.00		17.90	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	5		Staples Contract & Commercial Inc/100621/SunWorks				0.00		-17.90	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	4		Staples Contract & Commercial Inc/100621/Velcro Br				0.00		13.93	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	4		Staples Contract & Commercial Inc/100621/Velcro Br				0.00		13.93	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	4		Staples Contract & Commercial Inc/100621/Velcro Br				0.00		0.00	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	4		Staples Contract & Commercial Inc/100621/Velcro Br				0.00		-13.93	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	4		Staples Contract & Commercial Inc/100621/Velcro Br				0.00		13.93	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	4		Staples Contract & Commercial Inc/100621/Velcro Br				0.00		-13.93	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	3		Staples Contract & Commercial Inc/100621/Saunders				0.00		123.60	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	3		Staples Contract & Commercial Inc/100621/Saunders				0.00		123.60	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	3		Staples Contract & Commercial Inc/100621/Saunders				0.00		0.00	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	3		Staples Contract & Commercial Inc/100621/Saunders				0.00		-123.60	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	3		Staples Contract & Commercial Inc/100621/Saunders				0.00		123.60	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	3		Staples Contract & Commercial Inc/100621/Saunders				0.00		-123.60	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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		
0103	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
10/13/2021	REQ_PREENC	REQ473581	2		Staples Contract & Commercial Inc/100621/TRU RED H		0.00	5.92	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	2		Staples Contract & Commercial Inc/100621/TRU RED H		0.00	5.92	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	2		Staples Contract & Commercial Inc/100621/TRU RED H		0.00	0.00	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	2		Staples Contract & Commercial Inc/100621/TRU RED H		0.00	-5.92	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	2		Staples Contract & Commercial Inc/100621/TRU RED H		0.00	5.92	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	2		Staples Contract & Commercial Inc/100621/TRU RED H		0.00	-5.92	0.00	0.00
11/11/2021	PO_POENC	0000390096	1	RREQ473581	STAPLES DC-001/Staples 2 Pocket Presentation Folde		0.00	0.00	6.14	0.00
11/11/2021	PO_POENC	0000390096	1	RREQ473581	STAPLES DC-001/Staples 2 Pocket Presentation Folde		0.00	0.00	6.14	0.00
11/11/2021	PO_POENC	0000390096	1	RREQ473581	STAPLES DC-001/Staples 2 Pocket Presentation Folde		0.00	0.00	0.00	0.00
11/11/2021	PO_POENC	0000390096	1	RREQ473581	STAPLES DC-001/Staples 2 Pocket Presentation Folde		0.00	0.00	-6.14	0.00
11/11/2021	PO_POENC	0000390096	1	RREQ473581	STAPLES DC-001/Staples 2 Pocket Presentation Folde		0.00	-5.70	0.00	0.00
11/11/2021	PO_POENC	0000390096	2	RREQ473581	STAPLES DC-001/TRU RED Hanging File Box Snap Lid L		0.00	0.00	6.38	0.00
11/11/2021	PO_POENC	0000390096	8	RREQ473581	STAPLES DC-001/Fiskars Softgrip Left-handed Pointe		0.00	0.00	16.33	0.00
11/11/2021	PO_POENC	0000390096	8	RREQ473581	STAPLES DC-001/Fiskars Softgrip Left-handed Pointe		0.00	0.00	0.00	0.00
11/11/2021	PO_POENC	0000390096	8	RREQ473581	STAPLES DC-001/Fiskars Softgrip Left-handed Pointe		0.00	0.00	-16.33	0.00
11/11/2021	PO_POENC	0000390096	8	RREQ473581	STAPLES DC-001/Fiskars Softgrip Left-handed Pointe		0.00	-15.16	0.00	0.00
11/11/2021	PO_POENC	0000390096	7	RREQ473581	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	16.56	0.00
11/11/2021	PO_POENC	0000390096	7	RREQ473581	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	16.56	0.00
11/11/2021	PO_POENC	0000390096	7	RREQ473581	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	0.00	0.00
11/11/2021	PO_POENC	0000390096	7	RREQ473581	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	-16.56	0.00
11/11/2021	PO_POENC	0000390096	7	RREQ473581	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-15.37	0.00	0.00
11/11/2021	PO_POENC	0000390096	8	RREQ473581	STAPLES DC-001/Fiskars Softgrip Left-handed Pointe		0.00	0.00	16.33	0.00
11/11/2021	PO_POENC	0000390096	5	RREQ473581	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-19.29	0.00
11/11/2021	PO_POENC	0000390096	6	RREQ473581	STAPLES DC-001/X-ACTO Teacher Pro Electric Pencil		0.00	0.00	34.07	0.00
11/11/2021	PO_POENC	0000390096	6	RREQ473581	STAPLES DC-001/X-ACTO Teacher Pro Electric Pencil		0.00	0.00	34.07	0.00
11/11/2021	PO_POENC	0000390096	6	RREQ473581	STAPLES DC-001/X-ACTO Teacher Pro Electric Pencil		0.00	0.00	0.00	0.00
11/11/2021	PO_POENC	0000390096	6	RREQ473581	STAPLES DC-001/X-ACTO Teacher Pro Electric Pencil		0.00	0.00	-34.07	0.00
11/11/2021	PO_POENC	0000390096	6	RREQ473581	STAPLES DC-001/X-ACTO Teacher Pro Electric Pencil		0.00	-31.62	0.00	0.00
11/11/2021	PO_POENC	0000390096	4	RREQ473581	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	0.00	-15.01	0.00
11/11/2021	PO_POENC	0000390096	4	RREQ473581	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	-13.93	0.00	0.00
11/11/2021	PO_POENC	0000390096	5	RREQ473581	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	19.29	0.00
11/11/2021	PO_POENC	0000390096	5	RREQ473581	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	19.29	0.00
11/11/2021	PO_POENC	0000390096	5	RREQ473581	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00	0.00
11/11/2021	PO_POENC	0000390096	5	RREQ473581	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00	0.00
11/11/2021	PO_POENC	0000390096	3	RREQ473581	STAPLES DC-001/Saunders US-Works Plastic Clipboard		0.00	-17.90	0.00	0.00
11/11/2021	PO_POENC	0000390096	3	RREQ473581	STAPLES DC-001/Saunders US-Works Plastic Clipboard		0.00	0.00	0.00	0.00
11/11/2021	PO_POENC	0000390096	3	RREQ473581	STAPLES DC-001/Saunders US-Works Plastic Clipboard		0.00	0.00	-133.18	0.00
11/11/2021	PO_POENC	0000390096	3	RREQ473581	STAPLES DC-001/Saunders US-Works Plastic Clipboard		0.00	-123.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
11/11/2021	PO_POENC	0000390096	4	RREQ473581	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	0.00	15.01	0.00
11/11/2021	PO_POENC	0000390096	4	RREQ473581	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	0.00	15.01	0.00
11/11/2021	PO_POENC	0000390096	4	RREQ473581	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	0.00	0.00	0.00
11/11/2021	PO_POENC	0000390096	2	RREQ473581	STAPLES DC-001/TRU RED Hanging File Box Snap Lid L		0.00	0.00	6.38	0.00
11/11/2021	PO_POENC	0000390096	2	RREQ473581	STAPLES DC-001/TRU RED Hanging File Box Snap Lid L		0.00	0.00	0.00	0.00
11/11/2021	PO_POENC	0000390096	2	RREQ473581	STAPLES DC-001/TRU RED Hanging File Box Snap Lid L		0.00	0.00	-6.38	0.00
11/11/2021	PO_POENC	0000390096	2	RREQ473581	STAPLES DC-001/TRU RED Hanging File Box Snap Lid L		0.00	-5.92	0.00	0.00
11/11/2021	PO_POENC	0000390096	3	RREQ473581	STAPLES DC-001/Saunders US-Works Plastic Clipboard		0.00	0.00	133.18	0.00
11/11/2021	PO_POENC	0000390096	3	RREQ473581	STAPLES DC-001/Saunders US-Works Plastic Clipboard		0.00	0.00	133.18	0.00
11/13/2021	AP_VOUCHER	01210677	1	P0000390096	STAPLES DC-001/Staples 2 Pocket Presentation		0.00	0.00	0.00	6.14
11/13/2021	AP_VOUCHER	01210677	1	P0000390096	STAPLES DC-001/Staples 2 Pocket Presentation		0.00	0.00	-6.14	0.00
11/13/2021	AP_VOUCHER	01210677	2	P0000390096	STAPLES DC-001/TRU RED Hanging File Box Snap		0.00	0.00	0.00	6.38
11/13/2021	AP_VOUCHER	01210677	2	P0000390096	STAPLES DC-001/TRU RED Hanging File Box Snap		0.00	0.00	-6.38	0.00
11/13/2021	AP_VOUCHER	01210677	3	P0000390096	STAPLES DC-001/Saunders US-Works Plastic Clip		0.00	0.00	0.00	133.18
11/13/2021	AP_VOUCHER	01210677	3	P0000390096	STAPLES DC-001/Saunders US-Works Plastic Clip		0.00	0.00	-133.18	0.00
11/13/2021	AP_VOUCHER	01210677	7	P0000390096	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00	16.56
11/13/2021	AP_VOUCHER	01210677	7	P0000390096	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-16.56	0.00
11/13/2021	AP_VOUCHER	01210677	8	P0000390096	STAPLES DC-001/Fiskars Softgrip Left-handed P		0.00	0.00	-16.33	0.00
11/13/2021	AP_VOUCHER	01210677	8	P0000390096	STAPLES DC-001/Fiskars Softgrip Left-handed P		0.00	0.00	0.00	16.33
11/13/2021	AP_VOUCHER	01210677	4	P0000390096	STAPLES DC-001/Velcro Brand 3/4" Sticky Back		0.00	0.00	0.00	15.01
11/13/2021	AP_VOUCHER	01210677	4	P0000390096	STAPLES DC-001/Velcro Brand 3/4" Sticky Back		0.00	0.00	-15.01	0.00
11/13/2021	AP_VOUCHER	01210677	5	P0000390096	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	19.29
11/13/2021	AP_VOUCHER	01210677	5	P0000390096	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-19.29	0.00
11/13/2021	AP_VOUCHER	01210677	6	P0000390096	STAPLES DC-001/X-ACTO Teacher Pro Electric Pe		0.00	0.00	0.00	34.07
11/13/2021	AP_VOUCHER	01210677	6	P0000390096	STAPLES DC-001/X-ACTO Teacher Pro Electric Pe		0.00	0.00	-34.07	0.00
11/18/2021	REQ_PREENC	REQ476226	1		Staples Contract & Commercial Inc/100621/BIC Wite-		0.00	12.41	0.00	0.00
11/18/2021	REQ_PREENC	REQ476226	1		Staples Contract & Commercial Inc/100621/BIC Wite-		0.00	0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476226	2		Staples Contract & Commercial Inc/100621/BIC Cover		0.00	4.02	0.00	0.00
11/18/2021	REQ_PREENC	REQ476226	2		Staples Contract & Commercial Inc/100621/BIC Cover		0.00	0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476226	3		Staples Contract & Commercial Inc/100621/Sharpie P		0.00	16.47	0.00	0.00
11/18/2021	REQ_PREENC	REQ476226	3		Staples Contract & Commercial Inc/100621/Sharpie P		0.00	0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476226	7		Staples Contract & Commercial Inc/100621/U Brands		0.00	34.99	0.00	0.00
11/18/2021	REQ_PREENC	REQ476226	7		Staples Contract & Commercial Inc/100621/U Brands		0.00	0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476226	8		Staples Contract & Commercial Inc/100621/Highland		0.00	6.49	0.00	0.00
11/18/2021	REQ_PREENC	REQ476226	8		Staples Contract & Commercial Inc/100621/Highland		0.00	0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476226	9		Staples Contract & Commercial Inc/100621/Staples 2		0.00	25.50	0.00	0.00
11/18/2021	REQ_PREENC	REQ476226	9		Staples Contract & Commercial Inc/100621/Staples 2		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
11/18/2021	REQ_PREENC	REQ476226	4		Staples Contract & Commercial Inc/100621/Swingline		0.00		3.00
11/18/2021	REQ_PREENC	REQ476226	4		Staples Contract & Commercial Inc/100621/Swingline		0.00		0.00
11/18/2021	REQ_PREENC	REQ476226	5		Staples Contract & Commercial Inc/100621/Swingline		0.00		20.19
11/18/2021	REQ_PREENC	REQ476226	5		Staples Contract & Commercial Inc/100621/Swingline		0.00		0.00
11/18/2021	REQ_PREENC	REQ476226	6		Staples Contract & Commercial Inc/100621/Duracell		0.00		18.18
11/18/2021	REQ_PREENC	REQ476226	6		Staples Contract & Commercial Inc/100621/Duracell		0.00		0.00
11/18/2021	REQ_PREENC	REQ476228	1		Staples Contract & Commercial Inc/100621/TRU RED W		0.00		22.05
11/18/2021	REQ_PREENC	REQ476228	1		Staples Contract & Commercial Inc/100621/TRU RED W		0.00		0.00
11/18/2021	REQ_PREENC	REQ476228	2		Staples Contract & Commercial Inc/100621/Hamilton		0.00		32.49
11/18/2021	REQ_PREENC	REQ476228	2		Staples Contract & Commercial Inc/100621/Hamilton		0.00		0.00
11/19/2021	PO_POENC	0000390526	1	RREQ476226	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
11/19/2021	PO_POENC	0000390526	1	RREQ476226	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		13.37
11/19/2021	PO_POENC	0000390526	1	RREQ476226	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
11/19/2021	PO_POENC	0000390526	1	RREQ476226	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		13.37
11/19/2021	PO_POENC	0000390526	1	RREQ476226	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
11/19/2021	PO_POENC	0000390526	1	RREQ476226	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		-13.37
11/19/2021	PO_POENC	0000390526	1	RREQ476226	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
11/19/2021	PO_POENC	0000390526	2	RREQ476226	STAPLES DC-001/BIC Cover-It Correction Fluid White		0.00		-12.41
11/19/2021	PO_POENC	0000390526	9	RREQ476226	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
11/19/2021	PO_POENC	0000390526	9	RREQ476226	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		4.33
11/19/2021	PO_POENC	0000390526	9	RREQ476226	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
11/19/2021	PO_POENC	0000390526	9	RREQ476226	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
11/19/2021	PO_POENC	0000390526	9	RREQ476226	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-27.48
11/19/2021	PO_POENC	0000390526	9	RREQ476226	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
11/19/2021	PO_POENC	0000390526	8	RREQ476226	STAPLES DC-001/Highland Notes Original Pop-up Yell		0.00		0.00
11/19/2021	PO_POENC	0000390526	8	RREQ476226	STAPLES DC-001/Highland Notes Original Pop-up Yell		0.00		6.99
11/19/2021	PO_POENC	0000390526	8	RREQ476226	STAPLES DC-001/Highland Notes Original Pop-up Yell		0.00		0.00
11/19/2021	PO_POENC	0000390526	8	RREQ476226	STAPLES DC-001/Highland Notes Original Pop-up Yell		0.00		-6.99
11/19/2021	PO_POENC	0000390526	8	RREQ476226	STAPLES DC-001/Highland Notes Original Pop-up Yell		0.00		0.00
11/19/2021	PO_POENC	0000390526	9	RREQ476226	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-6.49
11/19/2021	PO_POENC	0000390526	9	RREQ476226	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
11/19/2021	PO_POENC	0000390526	9	RREQ476226	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		27.48
11/19/2021	PO_POENC	0000390526	9	RREQ476226	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
11/19/2021	PO_POENC	0000390526	7	RREQ476226	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		0.00
11/19/2021	PO_POENC	0000390526	7	RREQ476226	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		37.70
11/19/2021	PO_POENC	0000390526	7	RREQ476226	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		0.00
11/19/2021	PO_POENC	0000390526	7	RREQ476226	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		37.70
11/19/2021	PO_POENC	0000390526	7	RREQ476226	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		0.00
11/19/2021	PO_POENC	0000390526	7	RREQ476226	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		-37.70
11/19/2021	PO_POENC	0000390526	7	RREQ476226	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		0.00
11/19/2021	PO_POENC	0000390526	8	RREQ476226	STAPLES DC-001/Highland Notes Original Pop-up Yell		0.00		-34.99
11/19/2021	PO_POENC	0000390526	8	RREQ476226	STAPLES DC-001/Highland Notes Original Pop-up Yell		0.00		0.00
11/19/2021	PO_POENC	0000390526	5	RREQ476226	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		6.99
11/19/2021	PO_POENC	0000390526	5	RREQ476226	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00
11/19/2021	PO_POENC	0000390526	6	RREQ476226	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		-20.19
11/19/2021	PO_POENC	0000390526	6	RREQ476226	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
11/19/2021	PO_POENC	0000390526	6	RREQ476226	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		19.59
11/19/2021	PO_POENC	0000390526	6	RREQ476226	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
11/19/2021	PO_POENC	0000390526	6	RREQ476226	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		19.59
11/19/2021	PO_POENC	0000390526	6	RREQ476226	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
11/19/2021	PO_POENC	0000390526	6	RREQ476226	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		-19.59
11/19/2021	PO_POENC	0000390526	6	RREQ476226	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
11/19/2021	PO_POENC	0000390526	6	RREQ476226	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		-18.18

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0103	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
11/19/2021	PO_POENC	0000390526	4	RREQ476226	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00
11/19/2021	PO_POENC	0000390526	4	RREQ476226	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	-3.00	0.00
11/19/2021	PO_POENC	0000390526	5	RREQ476226	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	21.75
11/19/2021	PO_POENC	0000390526	5	RREQ476226	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	21.75
11/19/2021	PO_POENC	0000390526	5	RREQ476226	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	0.00
11/19/2021	PO_POENC	0000390526	5	RREQ476226	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	-21.75
11/19/2021	PO_POENC	0000390526	3	RREQ476226	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	0.00
11/19/2021	PO_POENC	0000390526	3	RREQ476226	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	-17.75
11/19/2021	PO_POENC	0000390526	3	RREQ476226	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	-16.47	0.00
11/19/2021	PO_POENC	0000390526	4	RREQ476226	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	3.23
11/19/2021	PO_POENC	0000390526	4	RREQ476226	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	3.23
11/19/2021	PO_POENC	0000390526	4	RREQ476226	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	0.00
11/19/2021	PO_POENC	0000390526	2	RREQ476226	STAPLES DC-001/BIC Cover-It Correction Fluid White		0.00	0.00	-4.33
11/19/2021	PO_POENC	0000390526	2	RREQ476226	STAPLES DC-001/BIC Cover-It Correction Fluid White		0.00	0.00	4.33
11/19/2021	PO_POENC	0000390526	2	RREQ476226	STAPLES DC-001/BIC Cover-It Correction Fluid White		0.00	0.00	0.00
11/19/2021	PO_POENC	0000390526	2	RREQ476226	STAPLES DC-001/BIC Cover-It Correction Fluid White		0.00	0.00	0.00
11/19/2021	PO_POENC	0000390526	3	RREQ476226	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	-4.02
11/19/2021	PO_POENC	0000390526	3	RREQ476226	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	17.75
11/19/2021	PO_POENC	0000390526	3	RREQ476226	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	17.75
11/19/2021	PO_POENC	0000390528	1	RREQ476228	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	23.76
11/19/2021	PO_POENC	0000390528	1	RREQ476228	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	23.76
11/19/2021	PO_POENC	0000390528	1	RREQ476228	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	0.00
11/19/2021	PO_POENC	0000390528	1	RREQ476228	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	-23.76
11/19/2021	PO_POENC	0000390528	1	RREQ476228	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	-22.05	0.00
11/19/2021	PO_POENC	0000390528	2	RREQ476228	STAPLES DC-001/Hamilton Buhl Flex-Phones Stereo He		0.00	0.00	35.01
11/19/2021	PO_POENC	0000390528	2	RREQ476228	STAPLES DC-001/Hamilton Buhl Flex-Phones Stereo He		0.00	0.00	-35.01
11/19/2021	PO_POENC	0000390528	2	RREQ476228	STAPLES DC-001/Hamilton Buhl Flex-Phones Stereo He		0.00	-32.49	0.00
11/19/2021	PO_POENC	0000390528	2	RREQ476228	STAPLES DC-001/Hamilton Buhl Flex-Phones Stereo He		0.00	0.00	35.01
11/19/2021	PO_POENC	0000390528	2	RREQ476228	STAPLES DC-001/Hamilton Buhl Flex-Phones Stereo He		0.00	0.00	0.00
11/30/2021	AP_VOUCHER	01212494	1	P0000390528	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	0.00
11/30/2021	AP_VOUCHER	01212494	1	P0000390528	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	-23.76
11/30/2021	AP_VOUCHER	01212497	1	P0000390526	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	0.00
11/30/2021	AP_VOUCHER	01212497	1	P0000390526	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	-13.37
11/30/2021	AP_VOUCHER	01212497	2	P0000390526	STAPLES DC-001/BIC Cover-It Correction Fluid		0.00	0.00	0.00
11/30/2021	AP_VOUCHER	01212497	2	P0000390526	STAPLES DC-001/BIC Cover-It Correction Fluid		0.00	0.00	-4.33
11/30/2021	AP_VOUCHER	01212497	3	P0000390526	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00
11/30/2021	AP_VOUCHER	01212497	3	P0000390526	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-17.75
11/30/2021	AP_VOUCHER	01212497	8	P0000390526	STAPLES DC-001/Highland Notes Original Pop-u		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0103	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
11/30/2021	AP_VOUCHER	01212497	8	P0000390526	STAPLES DC-001/Highland Notes Original Pop-u		0.00		0.00			
11/30/2021	AP_VOUCHER	01212497	9	P0000390526	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00			
11/30/2021	AP_VOUCHER	01212497	9	P0000390526	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		-27.48			
11/30/2021	AP_VOUCHER	01212497	4	P0000390526	STAPLES DC-001/Swingline Standard Staples 1/		0.00		0.00			
11/30/2021	AP_VOUCHER	01212497	4	P0000390526	STAPLES DC-001/Swingline Standard Staples 1/		0.00		-3.23			
11/30/2021	AP_VOUCHER	01212497	5	P0000390526	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00			
11/30/2021	AP_VOUCHER	01212497	5	P0000390526	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		-21.75			
11/30/2021	AP_VOUCHER	01212497	6	P0000390526	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00			
11/30/2021	AP_VOUCHER	01212497	6	P0000390526	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		-19.59			
11/30/2021	REQ_PREENC	REQ476539	1		Lakeshore Equipment Company/100621/DD210 - Multipu		0.00		61.98			
11/30/2021	REQ_PREENC	REQ476539	1		Lakeshore Equipment Company/100621/DD210 - Multipu		0.00		0.00			
11/30/2021	REQ_PREENC	REQ476539	2		Lakeshore Equipment Company/100621/PX2020 - Lakesh		0.00		34.31			
11/30/2021	REQ_PREENC	REQ476539	2		Lakeshore Equipment Company/100621/PX2020 - Lakesh		0.00		0.00			
12/01/2021	PO_POENC	0000390803	1	RREQ476539	LAKESHORE CURR/DD210 - Multipurpose Headphones wit		0.00		0.00			
12/01/2021	PO_POENC	0000390803	1	RREQ476539	LAKESHORE CURR/DD210 - Multipurpose Headphones wit		0.00		0.00			
12/01/2021	PO_POENC	0000390803	1	RREQ476539	LAKESHORE CURR/DD210 - Multipurpose Headphones wit		0.00		0.00			
12/01/2021	PO_POENC	0000390803	1	RREQ476539	LAKESHORE CURR/DD210 - Multipurpose Headphones wit		0.00		-66.78			
12/01/2021	PO_POENC	0000390803	1	RREQ476539	LAKESHORE CURR/DD210 - Multipurpose Headphones wit		0.00		-61.98			
12/01/2021	PO_POENC	0000390803	2	RREQ476539	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00		0.00			
12/01/2021	PO_POENC	0000390803	2	RREQ476539	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00		0.00			
12/01/2021	PO_POENC	0000390803	2	RREQ476539	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00		36.97			
12/01/2021	PO_POENC	0000390803	2	RREQ476539	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00		36.97			
12/01/2021	PO_POENC	0000390803	2	RREQ476539	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00		0.00			
12/01/2021	PO_POENC	0000390803	2	RREQ476539	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00		-34.31			
12/04/2021	AP_VOUCHER	01213433	7	P0000390526	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00		0.00			
12/04/2021	AP_VOUCHER	01213433	7	P0000390526	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00		0.00			
12/04/2021	AP_VOUCHER	01213434	2	P0000390528	STAPLES DC-001/Hamilton Buhl Flex-Phones Ster		0.00		0.00			
12/04/2021	AP_VOUCHER	01213434	2	P0000390528	STAPLES DC-001/Hamilton Buhl Flex-Phones Ster		0.00		-35.01			
12/17/2021	AP_VOUCHER	01216128	1	P0000390803	LAKESHORE CURR/DD210 - Multipurpose Headphone		0.00		0.00			
12/17/2021	AP_VOUCHER	01216128	1	P0000390803	LAKESHORE CURR/DD210 - Multipurpose Headphone		0.00		0.00			
12/17/2021	AP_VOUCHER	01216128	2	P0000390803	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa		0.00		0.00			
12/17/2021	AP_VOUCHER	01216128	2	P0000390803	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa		0.00		-36.97			
06/24/2022	GL_BD_JRNL	0000487280	1		06/24/2022/Transfer of appropriations for Field ES		-1,170.00		0.00			
Number of Transactions 225						Totals		0.32	562.00	0.00	0.00	561.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Number of Transactions	225	Account	Totals	4000s		0.32	562.00	0.00	0.00	561.68

Number of Transactions	449	Resource	Totals	30106		1,358.68	45,715.00	0.00	0.00	44,356.32

<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>		
0103	32100	00	2253	8100	0000	01000	7001	2022		
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS										
01/12/2022	GL_BD_JRNL	0000477185	4663	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6122	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6126	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6130	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6917	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	9617	16908823	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	11921	16907154	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1,430.88
01/12/2022	GL_JOURNAL	SAL0477173	13155	5333172	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	11929	16908831	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	390.24
01/12/2022	GL_JOURNAL	SAL0477173	11925	16907689	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1,040.64
01/18/2022	GL_BD_JRNL	0000477418	374	01/18/2022/Transfer of appropriations for multiple			130.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	375	01/18/2022/Transfer of appropriations for multiple			1,431.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	376	01/18/2022/Transfer of appropriations for multiple			1,041.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	377	01/18/2022/Transfer of appropriations for multiple			390.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	378	01/18/2022/Transfer of appropriations for multiple			130.00	0.00	0.00	0.00

Number of Transactions	15		Totals			0.08	3,122.00	0.00	0.00	3,121.92

Number of Transactions	15	Account	Totals	2000s		0.08	3,122.00	0.00	0.00	3,121.92

<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>		
0103	32100	00	3302	8100	0000	01000	7001	2022		
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
01/12/2022	GL_BD_JRNL	0000477185	6123	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6124	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6132	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6133	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6127	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6128	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	32100	00	3302	8100	0000	01000	7001	2022				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
01/12/2022	GL_BD_JRNL	0000477185	6925									
				12/31/2021/	Open \$0 budget strings/							
						0.00		0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	6926									
				12/31/2021/	Open \$0 budget strings/							
						0.00		0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	4667									
				12/31/2021/	Open \$0 budget strings/							
						0.00		0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	4668									
				12/31/2021/	Open \$0 budget strings/							
						0.00		0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	11931	16908831								
				12/31/2021/	Transfer of Custodial hourly expense fr							
						0.00		0.00	24.20			
01/12/2022	GL_JOURNAL	SAL0477173	11932	16908831								
				12/31/2021/	Transfer of Custodial hourly expense fr							
						0.00		0.00	5.66			
01/12/2022	GL_JOURNAL	SAL0477173	11926	16907689								
				12/31/2021/	Transfer of Custodial hourly expense fr							
						0.00		0.00	64.52			
01/12/2022	GL_JOURNAL	SAL0477173	11927	16907689								
				12/31/2021/	Transfer of Custodial hourly expense fr							
						0.00		0.00	15.09			
01/12/2022	GL_JOURNAL	SAL0477173	13163	5333172								
				12/31/2021/	Transfer of Custodial hourly expense fr							
						0.00		0.00	1.89			
01/12/2022	GL_JOURNAL	SAL0477173	13164	5333172								
				12/31/2021/	Transfer of Custodial hourly expense fr							
						0.00		0.00	8.07			
01/12/2022	GL_JOURNAL	SAL0477173	11922	16907154								
				12/31/2021/	Transfer of Custodial hourly expense fr							
						0.00		0.00	88.72			
01/12/2022	GL_JOURNAL	SAL0477173	11923	16907154								
				12/31/2021/	Transfer of Custodial hourly expense fr							
						0.00		0.00	20.74			
01/12/2022	GL_JOURNAL	SAL0477173	9621	16908823								
				12/31/2021/	Transfer of Custodial hourly expense fr							
						0.00		0.00	8.06			
01/12/2022	GL_JOURNAL	SAL0477173	9622	16908823								
				12/31/2021/	Transfer of Custodial hourly expense fr							
						0.00		0.00	1.89			
01/18/2022	GL_BD_JRNL	0000477418	2896									
				01/18/2022/	Transfer of appropriations for multiple							
						8.00		0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	2903									
				01/18/2022/	Transfer of appropriations for multiple							
						6.00		0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	2904									
				01/18/2022/	Transfer of appropriations for multiple							
						2.00		0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	2905									
				01/18/2022/	Transfer of appropriations for multiple							
						8.00		0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	2897									
				01/18/2022/	Transfer of appropriations for multiple							
						2.00		0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	2898									
				01/18/2022/	Transfer of appropriations for multiple							
						89.00		0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	2899									
				01/18/2022/	Transfer of appropriations for multiple							
						21.00		0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	2900									
				01/18/2022/	Transfer of appropriations for multiple							
						65.00		0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	2901									
				01/18/2022/	Transfer of appropriations for multiple							
						15.00		0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	2902									
				01/18/2022/	Transfer of appropriations for multiple							
						24.00		0.00	0.00			
Number of Transactions 30						Totals		1.16	240.00	0.00	0.00	238.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	32100	00	3502	8100	0000	01000	7001	2022
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd								
01/12/2022	GL_BD_JRNL	0000477185	4672					
				12/31/2021/	Open \$0 budget strings/			
						0.00		0.00
01/12/2022	GL_BD_JRNL	0000477185	6938					
				12/31/2021/	Open \$0 budget strings/			
						0.00		0.00
01/12/2022	GL_BD_JRNL	0000477185	6129					
				12/31/2021/	Open \$0 budget strings/			
						0.00		0.00
01/12/2022	GL_BD_JRNL	0000477185	6136					
				12/31/2021/	Open \$0 budget strings/			
						0.00		0.00
01/12/2022	GL_BD_JRNL	0000477185	6125					
				12/31/2021/	Open \$0 budget strings/			
						0.00		0.00
01/12/2022	GL_JOURNAL	SAL0477173	11924	16907154				
				12/31/2021/	Transfer of Custodial hourly expense fr			
						0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>			
0103	32100	00	3502	8100	0000	01000	7001	2022			
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
01/12/2022	GL_JOURNAL	SAL0477173	13176	5333172	12/31/2021/Transfer						
					of Custodial hourly				0.65		
					expense fr	0.00	0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	11928	16907689	12/31/2021/Transfer				5.20		
					of Custodial hourly	0.00	0.00	0.00			
					expense fr	0.00	0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	11935	16908831	12/31/2021/Transfer				1.95		
					of Custodial hourly	0.00	0.00	0.00			
					expense fr	0.00	0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	9626	16908823	12/31/2021/Transfer				0.65		
					of Custodial hourly	0.00	0.00	0.00			
					expense fr	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5880		01/18/2022/Transfer				0.00		
					of appropriations for multiple	1.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5881		01/18/2022/Transfer				0.00		
					of appropriations for multiple	7.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5882		01/18/2022/Transfer				0.00		
					of appropriations for multiple	5.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5883		01/18/2022/Transfer				0.00		
					of appropriations for multiple	2.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5884		01/18/2022/Transfer				0.00		
					of appropriations for multiple	1.00	0.00	0.00			
Number of Transactions 15						Totals	0.40	16.00	0.00	15.60	
<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>			
0103	32100	00	3602	8100	0000	01000	7001	2022			
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified											
01/12/2022	GL_BD_JRNL	0000477185	456		12/31/2021/Open \$0				0.00		
					budget strings/	0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	14607	No Jrnl Ref	12/31/2021/Transfer				86.16		
					of Custodial hourly	0.00	0.00	0.00			
					expense fr	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	7233		01/18/2022/Transfer				0.00		
					of appropriations for multiple	86.00	0.00	0.00			
Number of Transactions 3						Totals	-0.16	86.00	0.00	86.16	
Number of Transactions 48						Account	Totals 3000s	1.40	342.00	0.00	340.60
<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>			
0103	32100	00	4301	1000	1110	01000	0000	2022			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
07/07/2021	PO_RAEXP	RCV550648	1	P0000383240	OPR-160311	LAKESHORE	CURR		-10.33		
07/07/2021	PO_RAEXP	RCV550648	1	P0000383240	OPR-160311	LAKESHORE	CURR		-0.80		
07/07/2021	PO_RAEXP	RCV550648	2	P0000383240	OPR-160311	LAKESHORE	CURR		-28.19		
07/07/2021	PO_RAEXP	RCV550648	2	P0000383240	OPR-160311	LAKESHORE	CURR		-2.18		
07/07/2021	PO_RAEXP	RCV550648	3	P0000383240	OPR-160311	LAKESHORE	CURR		-3.75		
07/07/2021	PO_RAEXP	RCV550648	3	P0000383240	OPR-160311	LAKESHORE	CURR		-0.29		
07/07/2021	PO_RAEXP	RCV550648	4	P0000383240	OPR-160311	LAKESHORE	CURR		-18.79		
07/07/2021	PO_RAEXP	RCV550648	4	P0000383240	OPR-160311	LAKESHORE	CURR		-1.46		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	32100	00	4301	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV550648	5	P0000383240	OPR-160311	LAKESHORE	CURR		0.00		0.00	0.00	-23.49
07/07/2021	PO_RAEXP	RCV550648	5	P0000383240	OPR-160311	LAKESHORE	CURR		0.00		0.00	0.00	-1.82
07/07/2021	PO_RAEXP	RCV550648	6	P0000383240	OPR-160311	LAKESHORE	CURR		0.00		0.00	0.00	-9.39
07/07/2021	PO_RAEXP	RCV550648	6	P0000383240	OPR-160311	LAKESHORE	CURR		0.00		0.00	0.00	-0.73
07/07/2021	PO_RAEXP	RCV550648	7	P0000383240	OPR-160311	LAKESHORE	CURR		0.00		0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV550648	7	P0000383240	OPR-160311	LAKESHORE	CURR		0.00		0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV550648	8	P0000383240	OPR-160311	LAKESHORE	CURR		0.00		0.00	0.00	-6.10
07/07/2021	PO_RAEXP	RCV550648	8	P0000383240	OPR-160311	LAKESHORE	CURR		0.00		0.00	0.00	-0.47
07/07/2021	PO_RAEXP	RCV550648	9	P0000383240	OPR-160311	LAKESHORE	CURR		0.00		0.00	0.00	-6.10
07/07/2021	PO_RAEXP	RCV550648	9	P0000383240	OPR-160311	LAKESHORE	CURR		0.00		0.00	0.00	-0.47
07/07/2021	PO_RAEXP	RCV550648	10	P0000383240	OPR-160311	LAKESHORE	CURR		0.00		0.00	0.00	-3.75
07/07/2021	PO_RAEXP	RCV550648	10	P0000383240	OPR-160311	LAKESHORE	CURR		0.00		0.00	0.00	-0.29
07/07/2021	PO_RAEXP	RCV550648	11	P0000383240	OPR-160311	LAKESHORE	CURR		0.00		0.00	0.00	-3.75
07/07/2021	PO_RAEXP	RCV550648	11	P0000383240	OPR-160311	LAKESHORE	CURR		0.00		0.00	0.00	-0.29
07/07/2021	PO_RAEXP	RCV550648	12	P0000383240	OPR-160311	LAKESHORE	CURR		0.00		0.00	0.00	-6.10
07/07/2021	PO_RAEXP	RCV550648	12	P0000383240	OPR-160311	LAKESHORE	CURR		0.00		0.00	0.00	-0.47
07/07/2021	PO_RAEXP	RCV550648	13	P0000383240	OPR-160311	LAKESHORE	CURR		0.00		0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550648	13	P0000383240	OPR-160311	LAKESHORE	CURR		0.00		0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550648	14	P0000383240	OPR-160311	LAKESHORE	CURR		0.00		0.00	0.00	-28.18
07/07/2021	PO_RAEXP	RCV550648	14	P0000383240	OPR-160311	LAKESHORE	CURR		0.00		0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550648	15	P0000383240	OPR-160311	LAKESHORE	CURR		0.00		0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550648	15	P0000383240	OPR-160311	LAKESHORE	CURR		0.00		0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550648	16	P0000383240	OPR-160311	LAKESHORE	CURR		0.00		0.00	0.00	-5.63
07/07/2021	PO_RAEXP	RCV550648	16	P0000383240	OPR-160311	LAKESHORE	CURR		0.00		0.00	0.00	-0.44
07/07/2021	PO_RAEXP	RCV550648	17	P0000383240	OPR-160311	LAKESHORE	CURR		0.00		0.00	0.00	-5.63
07/07/2021	PO_RAEXP	RCV550648	17	P0000383240	OPR-160311	LAKESHORE	CURR		0.00		0.00	0.00	-0.44
07/07/2021	PO_RAEXP	RCV550648	18	P0000383240	OPR-160311	LAKESHORE	CURR		0.00		0.00	0.00	-24.91
07/07/2021	PO_RAEXP	RCV550648	18	P0000383240	OPR-160311	LAKESHORE	CURR		0.00		0.00	0.00	-1.93
07/07/2021	PO_RAEXP	RCV550648	19	P0000383240	OPR-160311	LAKESHORE	CURR		0.00		0.00	0.00	-3.28
07/07/2021	PO_RAEXP	RCV550648	19	P0000383240	OPR-160311	LAKESHORE	CURR		0.00		0.00	0.00	-0.25
07/07/2021	PO_RAEXP	RCV550648	20	P0000383240	OPR-160311	LAKESHORE	CURR		0.00		0.00	0.00	-9.39
07/07/2021	PO_RAEXP	RCV550648	20	P0000383240	OPR-160311	LAKESHORE	CURR		0.00		0.00	0.00	-0.73
07/07/2021	PO_RAEXP	RCV550648	21	P0000383240	OPR-160311	LAKESHORE	CURR		0.00		0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV550648	21	P0000383240	OPR-160311	LAKESHORE	CURR		0.00		0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV550648	22	P0000383240	OPR-160311	LAKESHORE	CURR		0.00		0.00	0.00	-5.63
07/07/2021	PO_RAEXP	RCV550648	22	P0000383240	OPR-160311	LAKESHORE	CURR		0.00		0.00	0.00	-0.44
07/07/2021	PO_RAEXP	RCV550648	23	P0000383240	OPR-160311	LAKESHORE	CURR		0.00		0.00	0.00	-7.51

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_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					
0103	32100	00	4301	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV550648	23	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.58
07/07/2021	PO_RAEXP	RCV550648	24	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-9.39
07/07/2021	PO_RAEXP	RCV550648	24	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.73
07/07/2021	PO_RAEXP	RCV550648	25	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-9.38
07/07/2021	PO_RAEXP	RCV550648	25	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.73
07/07/2021	PO_RAEXP	RCV550648	26	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-24.43
07/07/2021	PO_RAEXP	RCV550648	26	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.89
07/07/2021	PO_RAEXP	RCV550648	27	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-29.97
07/07/2021	PO_RAEXP	RCV550648	27	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.32
07/07/2021	PO_RAEXP	RCV550648	28	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-23.49
07/07/2021	PO_RAEXP	RCV550648	28	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.82
07/07/2021	PO_RAEXP	RCV551753	1	P0000383240	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-15.97
07/07/2021	PO_RAEXP	RCV551753	1	P0000383240	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.24
07/07/2021	PO_RAEXP	RCV553918	1	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-59.98
07/07/2021	PO_RAEXP	RCV553918	1	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-4.65
07/07/2021	PO_RAEXP	RCV550648	1	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-10.33
07/07/2021	PO_RAEXP	RCV550648	1	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.80
07/07/2021	PO_RAEXP	RCV550648	2	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550648	2	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550648	3	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-3.75
07/07/2021	PO_RAEXP	RCV550648	3	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.29
07/07/2021	PO_RAEXP	RCV550648	4	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV550648	4	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV550648	5	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-23.49
07/07/2021	PO_RAEXP	RCV550648	5	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.82
07/07/2021	PO_RAEXP	RCV550648	6	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-9.39
07/07/2021	PO_RAEXP	RCV550648	6	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.73
07/07/2021	PO_RAEXP	RCV550648	7	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV550648	7	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV550648	8	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-6.10
07/07/2021	PO_RAEXP	RCV550648	8	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.47
07/07/2021	PO_RAEXP	RCV550648	9	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-6.10
07/07/2021	PO_RAEXP	RCV550648	9	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.47
07/07/2021	PO_RAEXP	RCV550648	10	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-3.75
07/07/2021	PO_RAEXP	RCV550648	10	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.29
07/07/2021	PO_RAEXP	RCV550648	11	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-3.75
07/07/2021	PO_RAEXP	RCV550648	11	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	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_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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	32100	00	4301	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV550648	12	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-6.10
07/07/2021	PO_RAEXP	RCV550648	12	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.47
07/07/2021	PO_RAEXP	RCV550648	13	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550648	13	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550648	14	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-28.18
07/07/2021	PO_RAEXP	RCV550648	14	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550648	15	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550648	15	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550648	16	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-5.63
07/07/2021	PO_RAEXP	RCV550648	16	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.44
07/07/2021	PO_RAEXP	RCV550648	17	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-5.63
07/07/2021	PO_RAEXP	RCV550648	17	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.44
07/07/2021	PO_RAEXP	RCV550648	18	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-24.91
07/07/2021	PO_RAEXP	RCV550648	18	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.93
07/07/2021	PO_RAEXP	RCV550648	19	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-3.28
07/07/2021	PO_RAEXP	RCV550648	19	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.25
07/07/2021	PO_RAEXP	RCV550648	20	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-9.39
07/07/2021	PO_RAEXP	RCV550648	20	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.73
07/07/2021	PO_RAEXP	RCV550648	21	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV550648	21	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV550648	22	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-5.63
07/07/2021	PO_RAEXP	RCV550648	22	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.44
07/07/2021	PO_RAEXP	RCV550648	23	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-7.51
07/07/2021	PO_RAEXP	RCV550648	23	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.58
07/07/2021	PO_RAEXP	RCV550648	24	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-9.39
07/07/2021	PO_RAEXP	RCV550648	24	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.73
07/07/2021	PO_RAEXP	RCV550648	25	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-9.38
07/07/2021	PO_RAEXP	RCV550648	25	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.73
07/07/2021	PO_RAEXP	RCV550648	26	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-24.43
07/07/2021	PO_RAEXP	RCV550648	26	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.89
07/07/2021	PO_RAEXP	RCV550648	27	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-29.97
07/07/2021	PO_RAEXP	RCV550648	27	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.32
07/07/2021	PO_RAEXP	RCV550648	28	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-23.49
07/07/2021	PO_RAEXP	RCV550648	28	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.82
07/07/2021	PO_RAEXP	RCV551753	1	P0000383240	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-15.97
07/07/2021	PO_RAEXP	RCV551753	1	P0000383240	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.24
07/07/2021	PO_RAEXP	RCV553918	1	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-59.98

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_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					
0103	32100	00	4301	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV553918	1	P0000383240	OPR-160311 LAKESHORE CURR				0.00	0.00	0.00	0.00	-4.65
07/09/2021	GL_BD_JRNL	0000467288	471		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	472		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	473		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	474		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	475		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	476		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	525		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	526		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	867		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	868		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1251		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1252		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	519		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	520		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	521		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	522		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	523		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	524		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	513		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	514		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	515		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	516		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	517		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	518		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	507		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	508		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	509		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	510		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	511		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	512		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	501		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	502		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	503		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	504		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	505		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	506		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

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	32100	00	4301	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
07/09/2021	GL_BD_JRNL	0000467288	495		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	496		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	497		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	498		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	499		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	500		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	489		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	490		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	491		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	492		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	493		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	494		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	483		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	484		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	485		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	486		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	487		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	488		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	477		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	478		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	479		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	480		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	481		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	482		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/10/2021	GL_JOURNAL	REX0467286	1413	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	10.33	
07/10/2021	GL_JOURNAL	REX0467286	1414	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.80	
07/10/2021	GL_JOURNAL	REX0467286	1415	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	28.19	
07/10/2021	GL_JOURNAL	REX0467286	1416	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	2.18	
07/10/2021	GL_JOURNAL	REX0467286	1417	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	3.75	
07/10/2021	GL_JOURNAL	REX0467286	1418	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.29	
07/10/2021	GL_JOURNAL	REX0467286	1467	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	23.49	
07/10/2021	GL_JOURNAL	REX0467286	1468	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	1.82	
07/10/2021	GL_JOURNAL	REX0467286	2355	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	15.97	
07/10/2021	GL_JOURNAL	REX0467286	2356	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	1.24	
07/10/2021	GL_JOURNAL	REX0467286	3198	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	59.98	
07/10/2021	GL_JOURNAL	REX0467286	3199	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	4.65	
07/10/2021	GL_JOURNAL	REX0467286	1461	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	9.38	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	32100	00	4301	1000	1110	01000	0000	2022						
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
07/10/2021	GL_JOURNAL	REX0467286	1462	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	0.73
07/10/2021	GL_JOURNAL	REX0467286	1463	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	24.43
07/10/2021	GL_JOURNAL	REX0467286	1464	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	1.89
07/10/2021	GL_JOURNAL	REX0467286	1465	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	29.97
07/10/2021	GL_JOURNAL	REX0467286	1466	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	2.32
07/10/2021	GL_JOURNAL	REX0467286	1455	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	5.63
07/10/2021	GL_JOURNAL	REX0467286	1456	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	0.44
07/10/2021	GL_JOURNAL	REX0467286	1457	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	7.51
07/10/2021	GL_JOURNAL	REX0467286	1458	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	0.58
07/10/2021	GL_JOURNAL	REX0467286	1459	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	9.39
07/10/2021	GL_JOURNAL	REX0467286	1460	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	0.73
07/10/2021	GL_JOURNAL	REX0467286	1449	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	3.28
07/10/2021	GL_JOURNAL	REX0467286	1450	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	0.25
07/10/2021	GL_JOURNAL	REX0467286	1451	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	9.39
07/10/2021	GL_JOURNAL	REX0467286	1452	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	0.73
07/10/2021	GL_JOURNAL	REX0467286	1453	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	18.79
07/10/2021	GL_JOURNAL	REX0467286	1454	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	1.46
07/10/2021	GL_JOURNAL	REX0467286	1443	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	5.63
07/10/2021	GL_JOURNAL	REX0467286	1444	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	0.44
07/10/2021	GL_JOURNAL	REX0467286	1445	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	5.63
07/10/2021	GL_JOURNAL	REX0467286	1446	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	0.44
07/10/2021	GL_JOURNAL	REX0467286	1447	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	24.91
07/10/2021	GL_JOURNAL	REX0467286	1448	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	1.93
07/10/2021	GL_JOURNAL	REX0467286	1437	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	28.19
07/10/2021	GL_JOURNAL	REX0467286	1438	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	2.18
07/10/2021	GL_JOURNAL	REX0467286	1439	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	28.18
07/10/2021	GL_JOURNAL	REX0467286	1440	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	2.18
07/10/2021	GL_JOURNAL	REX0467286	1441	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	28.19
07/10/2021	GL_JOURNAL	REX0467286	1442	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	2.18
07/10/2021	GL_JOURNAL	REX0467286	1431	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	3.75
07/10/2021	GL_JOURNAL	REX0467286	1432	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	0.29
07/10/2021	GL_JOURNAL	REX0467286	1433	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	3.75
07/10/2021	GL_JOURNAL	REX0467286	1434	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	0.29
07/10/2021	GL_JOURNAL	REX0467286	1435	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	6.10
07/10/2021	GL_JOURNAL	REX0467286	1436	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	0.47
07/10/2021	GL_JOURNAL	REX0467286	1425	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	18.79
07/10/2021	GL_JOURNAL	REX0467286	1426	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	1.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	32100	00	4301	1000	1110	01000	0000	2022			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
07/10/2021	GL_JOURNAL	REX0467286	1427	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	6.10
07/10/2021	GL_JOURNAL	REX0467286	1428	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	0.47
07/10/2021	GL_JOURNAL	REX0467286	1429	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	6.10
07/10/2021	GL_JOURNAL	REX0467286	1430	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	0.47
07/10/2021	GL_JOURNAL	REX0467286	1419	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	18.79
07/10/2021	GL_JOURNAL	REX0467286	1420	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	1.46
07/10/2021	GL_JOURNAL	REX0467286	1421	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	23.49
07/10/2021	GL_JOURNAL	REX0467286	1422	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	1.82
07/10/2021	GL_JOURNAL	REX0467286	1423	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	9.39
07/10/2021	GL_JOURNAL	REX0467286	1424	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	0.73
07/13/2021	PO_POENC	0000383240	1	No REQ.	LAKESHORE CURR/DD210	Multipurpose Headphones with		0.00	0.00	11.13	0.00
07/13/2021	PO_POENC	0000383240	1	No REQ.	LAKESHORE CURR/DD210	Multipurpose Headphones with		0.00	0.00	11.13	0.00
07/13/2021	PO_POENC	0000383240	1	No REQ.	LAKESHORE CURR/DD210	Multipurpose Headphones with		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	1	No REQ.	LAKESHORE CURR/DD210	Multipurpose Headphones with		0.00	0.00	-11.13	0.00
07/13/2021	PO_POENC	0000383240	2	No REQ.	LAKESHORE CURR/DA362	BestBuy Geoboards 6 x 6 Set o		0.00	0.00	17.21	0.00
07/13/2021	PO_POENC	0000383240	2	No REQ.	LAKESHORE CURR/DA362	BestBuy Geoboards 6 x 6 Set o		0.00	0.00	17.21	0.00
07/13/2021	PO_POENC	0000383240	29	No REQ.	LAKESHORE CURR/PP281	Magnetic Storage Boxes Set of		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	29	No REQ.	LAKESHORE CURR/PP281	Magnetic Storage Boxes Set of		0.00	0.00	-32.29	0.00
07/13/2021	PO_POENC	0000383240	30	No REQ.	LAKESHORE CURR/JJ539	Write Wipe Alphabet Practice		0.00	0.00	25.31	0.00
07/13/2021	PO_POENC	0000383240	30	No REQ.	LAKESHORE CURR/JJ539	Write Wipe Alphabet Practice		0.00	0.00	25.31	0.00
07/13/2021	PO_POENC	0000383240	30	No REQ.	LAKESHORE CURR/JJ539	Write Wipe Alphabet Practice		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	30	No REQ.	LAKESHORE CURR/JJ539	Write Wipe Alphabet Practice		0.00	0.00	-25.31	0.00
07/13/2021	PO_POENC	0000383240	28	No REQ.	LAKESHORE CURR/TR426	Language Essentials Poster Pa		0.00	0.00	26.32	0.00
07/13/2021	PO_POENC	0000383240	28	No REQ.	LAKESHORE CURR/TR426	Language Essentials Poster Pa		0.00	0.00	26.32	0.00
07/13/2021	PO_POENC	0000383240	28	No REQ.	LAKESHORE CURR/TR426	Language Essentials Poster Pa		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	28	No REQ.	LAKESHORE CURR/TR426	Language Essentials Poster Pa		0.00	0.00	-26.32	0.00
07/13/2021	PO_POENC	0000383240	29	No REQ.	LAKESHORE CURR/PP281	Magnetic Storage Boxes Set of		0.00	0.00	32.29	0.00
07/13/2021	PO_POENC	0000383240	29	No REQ.	LAKESHORE CURR/PP281	Magnetic Storage Boxes Set of		0.00	0.00	32.29	0.00
07/13/2021	PO_POENC	0000383240	26	No REQ.	LAKESHORE CURR/CT269	Simply Boho Motivational Mini		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	26	No REQ.	LAKESHORE CURR/CT269	Simply Boho Motivational Mini		0.00	0.00	-10.12	0.00
07/13/2021	PO_POENC	0000383240	27	No REQ.	LAKESHORE CURR/SST1320	Stikki Clips Pack of 20		0.00	0.00	10.11	0.00
07/13/2021	PO_POENC	0000383240	27	No REQ.	LAKESHORE CURR/SST1320	Stikki Clips Pack of 20		0.00	0.00	10.11	0.00
07/13/2021	PO_POENC	0000383240	27	No REQ.	LAKESHORE CURR/SST1320	Stikki Clips Pack of 20		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	27	No REQ.	LAKESHORE CURR/SST1320	Stikki Clips Pack of 20		0.00	0.00	-10.11	0.00
07/13/2021	PO_POENC	0000383240	25	No REQ.	LAKESHORE CURR/STD8814	Home Sweet Classroom Bullet		0.00	0.00	8.09	0.00
07/13/2021	PO_POENC	0000383240	25	No REQ.	LAKESHORE CURR/STD8814	Home Sweet Classroom Bullet		0.00	0.00	8.09	0.00
07/13/2021	PO_POENC	0000383240	25	No REQ.	LAKESHORE CURR/STD8814	Home Sweet Classroom Bullet		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		
0103	32100	00	4301	1000	1110	01000	0000	2022		
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
07/13/2021	PO_POENC	0000383240	25	No REQ.	LAKESHORE CURR/STD8814 Home Sweet Classroom Bullet		0.00	0.00	-8.09	0.00
07/13/2021	PO_POENC	0000383240	26	No REQ.	LAKESHORE CURR/CT269 Simply Boho Motivational Mini		0.00	0.00	10.12	0.00
07/13/2021	PO_POENC	0000383240	26	No REQ.	LAKESHORE CURR/CT269 Simply Boho Motivational Mini		0.00	0.00	10.12	0.00
07/13/2021	PO_POENC	0000383240	23	No REQ.	LAKESHORE CURR/LA306 Lakeshore Fully Washable Liqu		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	23	No REQ.	LAKESHORE CURR/LA306 Lakeshore Fully Washable Liqu		0.00	0.00	-20.25	0.00
07/13/2021	PO_POENC	0000383240	24	No REQ.	LAKESHORE CURR/SEK834028 MarshmallowScented Bookma		0.00	0.00	6.07	0.00
07/13/2021	PO_POENC	0000383240	24	No REQ.	LAKESHORE CURR/SEK834028 MarshmallowScented Bookma		0.00	0.00	6.07	0.00
07/13/2021	PO_POENC	0000383240	24	No REQ.	LAKESHORE CURR/SEK834028 MarshmallowScented Bookma		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	24	No REQ.	LAKESHORE CURR/SEK834028 MarshmallowScented Bookma		0.00	0.00	-6.07	0.00
07/13/2021	PO_POENC	0000383240	22	No REQ.	LAKESHORE CURR/TS108 Rainbow Scratch Paper		0.00	0.00	10.12	0.00
07/13/2021	PO_POENC	0000383240	22	No REQ.	LAKESHORE CURR/TS108 Rainbow Scratch Paper		0.00	0.00	10.12	0.00
07/13/2021	PO_POENC	0000383240	22	No REQ.	LAKESHORE CURR/TS108 Rainbow Scratch Paper		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	22	No REQ.	LAKESHORE CURR/TS108 Rainbow Scratch Paper		0.00	0.00	-10.12	0.00
07/13/2021	PO_POENC	0000383240	23	No REQ.	LAKESHORE CURR/LA306 Lakeshore Fully Washable Liqu		0.00	0.00	20.25	0.00
07/13/2021	PO_POENC	0000383240	23	No REQ.	LAKESHORE CURR/LA306 Lakeshore Fully Washable Liqu		0.00	0.00	20.25	0.00
07/13/2021	PO_POENC	0000383240	20	No REQ.	LAKESHORE CURR/BX703X Storage Bins Set of 3		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	20	No REQ.	LAKESHORE CURR/BX703X Storage Bins Set of 3		0.00	0.00	-26.84	0.00
07/13/2021	PO_POENC	0000383240	21	No REQ.	LAKESHORE CURR/VR152 SnapShut Pencil Box		0.00	0.00	3.53	0.00
07/13/2021	PO_POENC	0000383240	21	No REQ.	LAKESHORE CURR/VR152 SnapShut Pencil Box		0.00	0.00	3.53	0.00
07/13/2021	PO_POENC	0000383240	21	No REQ.	LAKESHORE CURR/VR152 SnapShut Pencil Box		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	21	No REQ.	LAKESHORE CURR/VR152 SnapShut Pencil Box		0.00	0.00	-3.53	0.00
07/13/2021	PO_POENC	0000383240	19	No REQ.	LAKESHORE CURR/AA758RD Connect Store Book Bin Red		0.00	0.00	6.07	0.00
07/13/2021	PO_POENC	0000383240	19	No REQ.	LAKESHORE CURR/AA758RD Connect Store Book Bin Red		0.00	0.00	6.07	0.00
07/13/2021	PO_POENC	0000383240	19	No REQ.	LAKESHORE CURR/AA758RD Connect Store Book Bin Red		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	19	No REQ.	LAKESHORE CURR/AA758RD Connect Store Book Bin Red		0.00	0.00	-6.07	0.00
07/13/2021	PO_POENC	0000383240	20	No REQ.	LAKESHORE CURR/BX703X Storage Bins Set of 3		0.00	0.00	26.84	0.00
07/13/2021	PO_POENC	0000383240	20	No REQ.	LAKESHORE CURR/BX703X Storage Bins Set of 3		0.00	0.00	26.84	0.00
07/13/2021	PO_POENC	0000383240	17	No REQ.	LAKESHORE CURR/FF741 Main Idea HighInterest Interv		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	17	No REQ.	LAKESHORE CURR/FF741 Main Idea HighInterest Interv		0.00	0.00	-30.37	0.00
07/13/2021	PO_POENC	0000383240	18	No REQ.	LAKESHORE CURR/AA758BU Connect Store Book Bin Blue		0.00	0.00	6.07	0.00
07/13/2021	PO_POENC	0000383240	18	No REQ.	LAKESHORE CURR/AA758BU Connect Store Book Bin Blue		0.00	0.00	6.07	0.00
07/13/2021	PO_POENC	0000383240	18	No REQ.	LAKESHORE CURR/AA758BU Connect Store Book Bin Blue		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	18	No REQ.	LAKESHORE CURR/AA758BU Connect Store Book Bin Blue		0.00	0.00	-6.07	0.00
07/13/2021	PO_POENC	0000383240	16	No REQ.	LAKESHORE CURR/FG523 TicTacToe Game		0.00	0.00	30.36	0.00
07/13/2021	PO_POENC	0000383240	16	No REQ.	LAKESHORE CURR/FG523 TicTacToe Game		0.00	0.00	30.36	0.00
07/13/2021	PO_POENC	0000383240	16	No REQ.	LAKESHORE CURR/FG523 TicTacToe Game		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	16	No REQ.	LAKESHORE CURR/FG523 TicTacToe Game		0.00	0.00	-30.36	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	32100	00	4301	1000	1110	01000	0000	2022		
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
07/13/2021	PO_POENC	0000383240	17	No REQ.	LAKESHORE CURR/FF741 Main Idea HighInterest Interv		0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000383240	17	No REQ.	LAKESHORE CURR/FF741 Main Idea HighInterest Interv		0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000383240	14	No REQ.	LAKESHORE CURR/AA176LM Pastel Giant Washable Color		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	14	No REQ.	LAKESHORE CURR/AA176LM Pastel Giant Washable Color		0.00	0.00	-6.57	0.00
07/13/2021	PO_POENC	0000383240	15	No REQ.	LAKESHORE CURR/GG369 Touch Read CVC Words Match		0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000383240	15	No REQ.	LAKESHORE CURR/GG369 Touch Read CVC Words Match		0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000383240	15	No REQ.	LAKESHORE CURR/GG369 Touch Read CVC Words Match		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	15	No REQ.	LAKESHORE CURR/GG369 Touch Read CVC Words Match		0.00	0.00	-30.37	0.00
07/13/2021	PO_POENC	0000383240	13	No REQ.	LAKESHORE CURR/LL172BU Lakeshore Washable Ink Pad		0.00	0.00	4.04	0.00
07/13/2021	PO_POENC	0000383240	13	No REQ.	LAKESHORE CURR/LL172BU Lakeshore Washable Ink Pad		0.00	0.00	4.04	0.00
07/13/2021	PO_POENC	0000383240	13	No REQ.	LAKESHORE CURR/LL172BU Lakeshore Washable Ink Pad		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	13	No REQ.	LAKESHORE CURR/LL172VT Lakeshore Washable Ink Pad		0.00	0.00	-4.04	0.00
07/13/2021	PO_POENC	0000383240	14	No REQ.	LAKESHORE CURR/AA176LM Pastel Giant Washable Color		0.00	0.00	6.57	0.00
07/13/2021	PO_POENC	0000383240	14	No REQ.	LAKESHORE CURR/AA176LM Pastel Giant Washable Color		0.00	0.00	6.57	0.00
07/13/2021	PO_POENC	0000383240	11	No REQ.	LAKESHORE CURR/AA176AQ Pastel Giant Washable Color		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	11	No REQ.	LAKESHORE CURR/AA176AQ Pastel Giant Washable Color		0.00	0.00	-6.57	0.00
07/13/2021	PO_POENC	0000383240	12	No REQ.	LAKESHORE CURR/LL172VT Lakeshore Washable Ink Pad		0.00	0.00	4.04	0.00
07/13/2021	PO_POENC	0000383240	12	No REQ.	LAKESHORE CURR/LL172VT Lakeshore Washable Ink Pad		0.00	0.00	4.04	0.00
07/13/2021	PO_POENC	0000383240	12	No REQ.	LAKESHORE CURR/LL172VT Lakeshore Washable Ink Pad		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	12	No REQ.	LAKESHORE CURR/LL172VT Lakeshore Washable Ink Pad		0.00	0.00	-4.04	0.00
07/13/2021	PO_POENC	0000383240	10	No REQ.	LAKESHORE CURR/AA176PN Pastel Giant Washable Color		0.00	0.00	6.57	0.00
07/13/2021	PO_POENC	0000383240	10	No REQ.	LAKESHORE CURR/AA176PN Pastel Giant Washable Color		0.00	0.00	6.57	0.00
07/13/2021	PO_POENC	0000383240	10	No REQ.	LAKESHORE CURR/AA176PN Pastel Giant Washable Color		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	10	No REQ.	LAKESHORE CURR/AA176PN Pastel Giant Washable Color		0.00	0.00	-6.57	0.00
07/13/2021	PO_POENC	0000383240	11	No REQ.	LAKESHORE CURR/AA176AQ Pastel Giant Washable Color		0.00	0.00	6.57	0.00
07/13/2021	PO_POENC	0000383240	11	No REQ.	LAKESHORE CURR/AA176AQ Pastel Giant Washable Color		0.00	0.00	6.57	0.00
07/13/2021	PO_POENC	0000383240	8	No REQ.	LAKESHORE CURR/LC1340X NylonBristle Paintbrushes S		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	8	No REQ.	LAKESHORE CURR/LC1340X NylonBristle Paintbrushes S		0.00	0.00	-10.12	0.00
07/13/2021	PO_POENC	0000383240	9	No REQ.	LAKESHORE CURR/RR632 Giant TenFrames Activity Dice		0.00	0.00	20.25	0.00
07/13/2021	PO_POENC	0000383240	9	No REQ.	LAKESHORE CURR/RR632 Giant TenFrames Activity Dice		0.00	0.00	20.25	0.00
07/13/2021	PO_POENC	0000383240	9	No REQ.	LAKESHORE CURR/RR632 Giant TenFrames Activity Dice		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	9	No REQ.	LAKESHORE CURR/RR632 Giant TenFrames Activity Dice		0.00	0.00	-20.25	0.00
07/13/2021	PO_POENC	0000383240	7	No REQ.	LAKESHORE CURR/LC926 Classroom Magnetic Letters Ki		0.00	0.00	64.63	0.00
07/13/2021	PO_POENC	0000383240	7	No REQ.	LAKESHORE CURR/LC926 Classroom Magnetic Letters Ki		0.00	0.00	64.63	0.00
07/13/2021	PO_POENC	0000383240	7	No REQ.	LAKESHORE CURR/LC926 Classroom Magnetic Letters Ki		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	7	No REQ.	LAKESHORE CURR/LC926 Classroom Magnetic Letters Ki		0.00	0.00	-64.63	0.00
07/13/2021	PO_POENC	0000383240	8	No REQ.	LAKESHORE CURR/LC1340X NylonBristle Paintbrushes S		0.00	0.00	10.12	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	32100	00	4301	1000	1110	01000	0000	2022		
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
07/13/2021	PO_POENC	0000383240	8	No REQ.	LAKESHORE CURR/LC1340X NylonBristle Paintbrushes S		0.00	0.00	10.12	0.00
07/13/2021	PO_POENC	0000383240	5	No REQ.	LAKESHORE CURR/LL658 Giant Number Sense Stamp Set		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	5	No REQ.	LAKESHORE CURR/LL658 Giant Number Sense Stamp Set		0.00	0.00	-20.25	0.00
07/13/2021	PO_POENC	0000383240	6	No REQ.	LAKESHORE CURR/LC988 Tub O Spanish Words Set 1		0.00	0.00	25.31	0.00
07/13/2021	PO_POENC	0000383240	6	No REQ.	LAKESHORE CURR/LC988 Tub O Spanish Words Set 1		0.00	0.00	25.31	0.00
07/13/2021	PO_POENC	0000383240	6	No REQ.	LAKESHORE CURR/LC988 Tub O Spanish Words Set 1		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	6	No REQ.	LAKESHORE CURR/LC988 Tub O Spanish Words Set 1		0.00	0.00	-25.31	0.00
07/13/2021	PO_POENC	0000383240	4	No REQ.	LAKESHORE CURR/LL172BK Lakeshore Washable Ink Pad		0.00	0.00	4.04	0.00
07/13/2021	PO_POENC	0000383240	4	No REQ.	LAKESHORE CURR/LL172BK Lakeshore Washable Ink Pad		0.00	0.00	4.04	0.00
07/13/2021	PO_POENC	0000383240	4	No REQ.	LAKESHORE CURR/LL172BK Lakeshore Washable Ink Pad		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	4	No REQ.	LAKESHORE CURR/LL172BK Lakeshore Washable Ink Pad		0.00	0.00	-4.04	0.00
07/13/2021	PO_POENC	0000383240	5	No REQ.	LAKESHORE CURR/LL658 Giant Number Sense Stamp Set		0.00	0.00	20.25	0.00
07/13/2021	PO_POENC	0000383240	5	No REQ.	LAKESHORE CURR/LL658 Giant Number Sense Stamp Set		0.00	0.00	20.25	0.00
07/13/2021	PO_POENC	0000383240	2	No REQ.	LAKESHORE CURR/DA362 BestBuy Geoboards 6 x 6 Set o		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	2	No REQ.	LAKESHORE CURR/DA362 BestBuy Geoboards 6 x 6 Set o		0.00	0.00	-17.21	0.00
07/13/2021	PO_POENC	0000383240	3	No REQ.	LAKESHORE CURR/DD646 Real Bugs Discovery Kit		0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000383240	3	No REQ.	LAKESHORE CURR/DD646 Real Bugs Discovery Kit		0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000383240	3	No REQ.	LAKESHORE CURR/DD646 Real Bugs Discovery Kit		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	3	No REQ.	LAKESHORE CURR/DD646 Real Bugs Discovery Kit		0.00	0.00	-30.37	0.00
07/16/2021	AP_VOUCHER	01193733	1	P0000383240	LAKESHORE CURR/DD210 Multipurpose Headphones		0.00	0.00	0.00	11.13
07/16/2021	AP_VOUCHER	01193733	1	P0000383240	LAKESHORE CURR/DD210 Multipurpose Headphones		0.00	0.00	-11.13	0.00
07/16/2021	AP_VOUCHER	01193733	2	P0000383240	LAKESHORE CURR/DD646 Real Bugs Discovery Kit		0.00	0.00	0.00	30.37
07/16/2021	AP_VOUCHER	01193733	2	P0000383240	LAKESHORE CURR/DD646 Real Bugs Discovery Kit		0.00	0.00	-30.37	0.00
07/16/2021	AP_VOUCHER	01193733	3	P0000383240	LAKESHORE CURR/LL172BK Lakeshore Washable Ink		0.00	0.00	0.00	4.04
07/16/2021	AP_VOUCHER	01193733	3	P0000383240	LAKESHORE CURR/LL172BK Lakeshore Washable Ink		0.00	0.00	-4.04	0.00
07/16/2021	AP_VOUCHER	01193733	28	P0000383240	LAKESHORE CURR/JJ539 Write Wipe Alphabet Prac		0.00	0.00	0.00	25.31
07/16/2021	AP_VOUCHER	01193733	28	P0000383240	LAKESHORE CURR/JJ539 Write Wipe Alphabet Prac		0.00	0.00	-25.31	0.00
07/16/2021	AP_VOUCHER	01193733	29	P0000383240	LAKESHORE CURR/DA362 BestBuy Geoboards 6 x 6		0.00	0.00	0.00	17.21
07/16/2021	AP_VOUCHER	01193733	29	P0000383240	LAKESHORE CURR/DA362 BestBuy Geoboards 6 x 6		0.00	0.00	-17.21	0.00
07/16/2021	AP_VOUCHER	01193733	30	P0000383240	LAKESHORE CURR/LC926 Classroom Magnetic Lette		0.00	0.00	0.00	64.64
07/16/2021	AP_VOUCHER	01193733	30	P0000383240	LAKESHORE CURR/LC926 Classroom Magnetic Lette		0.00	0.00	-64.63	0.00
07/16/2021	AP_VOUCHER	01193733	25	P0000383240	LAKESHORE CURR/SST1320 Stikki Clips Pack of 2		0.00	0.00	0.00	10.11
07/16/2021	AP_VOUCHER	01193733	25	P0000383240	LAKESHORE CURR/SST1320 Stikki Clips Pack of 2		0.00	0.00	-10.11	0.00
07/16/2021	AP_VOUCHER	01193733	26	P0000383240	LAKESHORE CURR/TR426 Language Essentials Post		0.00	0.00	0.00	26.32
07/16/2021	AP_VOUCHER	01193733	26	P0000383240	LAKESHORE CURR/TR426 Language Essentials Post		0.00	0.00	-26.32	0.00
07/16/2021	AP_VOUCHER	01193733	27	P0000383240	LAKESHORE CURR/PP281 Magnetic Storage Boxes S		0.00	0.00	0.00	32.29
07/16/2021	AP_VOUCHER	01193733	27	P0000383240	LAKESHORE CURR/PP281 Magnetic Storage Boxes S		0.00	0.00	-32.29	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	32100	00	4301	1000	1110	01000	0000	2022	
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies									
07/16/2021	AP_VOUCHER	01193733	22	P0000383240	LAKESHORE	CURR/SEK834028	MarshmallowScented B		6.07
07/16/2021	AP_VOUCHER	01193733	22	P0000383240	LAKESHORE	CURR/SEK834028	MarshmallowScented B	0.00	-6.07
07/16/2021	AP_VOUCHER	01193733	23	P0000383240	LAKESHORE	CURR/STD8814	Home Sweet Classroom B		8.09
07/16/2021	AP_VOUCHER	01193733	23	P0000383240	LAKESHORE	CURR/STD8814	Home Sweet Classroom B	0.00	-8.09
07/16/2021	AP_VOUCHER	01193733	24	P0000383240	LAKESHORE	CURR/CT269	Simply Boho Motivational		10.12
07/16/2021	AP_VOUCHER	01193733	24	P0000383240	LAKESHORE	CURR/CT269	Simply Boho Motivational	0.00	-10.12
07/16/2021	AP_VOUCHER	01193733	19	P0000383240	LAKESHORE	CURR/VR152	SnapShut Pencil Box		3.53
07/16/2021	AP_VOUCHER	01193733	19	P0000383240	LAKESHORE	CURR/VR152	SnapShut Pencil Box	0.00	-3.53
07/16/2021	AP_VOUCHER	01193733	20	P0000383240	LAKESHORE	CURR/TS108	Rainbow Scratch Paper		10.12
07/16/2021	AP_VOUCHER	01193733	20	P0000383240	LAKESHORE	CURR/TS108	Rainbow Scratch Paper	0.00	-10.12
07/16/2021	AP_VOUCHER	01193733	21	P0000383240	LAKESHORE	CURR/LA306	Lakeshore Fully Washable		20.25
07/16/2021	AP_VOUCHER	01193733	21	P0000383240	LAKESHORE	CURR/LA306	Lakeshore Fully Washable	0.00	-20.25
07/16/2021	AP_VOUCHER	01193733	16	P0000383240	LAKESHORE	CURR/AA758BU	Connect Store Book Bin		6.07
07/16/2021	AP_VOUCHER	01193733	16	P0000383240	LAKESHORE	CURR/AA758BU	Connect Store Book Bin	0.00	-6.07
07/16/2021	AP_VOUCHER	01193733	17	P0000383240	LAKESHORE	CURR/AA758RD	Connect Store Book Bin		6.07
07/16/2021	AP_VOUCHER	01193733	17	P0000383240	LAKESHORE	CURR/AA758RD	Connect Store Book Bin	0.00	-6.07
07/16/2021	AP_VOUCHER	01193733	18	P0000383240	LAKESHORE	CURR/BX703X	Storage Bins Set of 3		26.84
07/16/2021	AP_VOUCHER	01193733	18	P0000383240	LAKESHORE	CURR/BX703X	Storage Bins Set of 3	0.00	-26.84
07/16/2021	AP_VOUCHER	01193733	13	P0000383240	LAKESHORE	CURR/GG369	Touch Read CVC Words Mat		30.37
07/16/2021	AP_VOUCHER	01193733	13	P0000383240	LAKESHORE	CURR/GG369	Touch Read CVC Words Mat	0.00	-30.37
07/16/2021	AP_VOUCHER	01193733	14	P0000383240	LAKESHORE	CURR/FG523	TicTacToe Game		30.36
07/16/2021	AP_VOUCHER	01193733	14	P0000383240	LAKESHORE	CURR/FG523	TicTacToe Game	0.00	-30.36
07/16/2021	AP_VOUCHER	01193733	15	P0000383240	LAKESHORE	CURR/FF741	Main Idea HighInterest I		30.37
07/16/2021	AP_VOUCHER	01193733	15	P0000383240	LAKESHORE	CURR/FF741	Main Idea HighInterest I	0.00	-30.37
07/16/2021	AP_VOUCHER	01193733	10	P0000383240	LAKESHORE	CURR/LL172VT	Lakeshore Washable Ink		4.04
07/16/2021	AP_VOUCHER	01193733	10	P0000383240	LAKESHORE	CURR/LL172VT	Lakeshore Washable Ink	0.00	-4.04
07/16/2021	AP_VOUCHER	01193733	11	P0000383240	LAKESHORE	CURR/LL172BU	Lakeshore Washable Ink		4.04
07/16/2021	AP_VOUCHER	01193733	11	P0000383240	LAKESHORE	CURR/LL172BU	Lakeshore Washable Ink	0.00	-4.04
07/16/2021	AP_VOUCHER	01193733	12	P0000383240	LAKESHORE	CURR/AA176LM	Pastel Giant Washable		6.57
07/16/2021	AP_VOUCHER	01193733	12	P0000383240	LAKESHORE	CURR/AA176LM	Pastel Giant Washable	0.00	-6.57
07/16/2021	AP_VOUCHER	01193733	7	P0000383240	LAKESHORE	CURR/RR632	Giant TenFrames Activity		20.25
07/16/2021	AP_VOUCHER	01193733	7	P0000383240	LAKESHORE	CURR/RR632	Giant TenFrames Activity	0.00	-20.25
07/16/2021	AP_VOUCHER	01193733	8	P0000383240	LAKESHORE	CURR/AA176PN	Pastel Giant Washable		6.57
07/16/2021	AP_VOUCHER	01193733	8	P0000383240	LAKESHORE	CURR/AA176PN	Pastel Giant Washable	0.00	-6.57
07/16/2021	AP_VOUCHER	01193733	9	P0000383240	LAKESHORE	CURR/AA176AQ	Pastel Giant Washable		6.57
07/16/2021	AP_VOUCHER	01193733	9	P0000383240	LAKESHORE	CURR/AA176AQ	Pastel Giant Washable	0.00	-6.57
07/16/2021	AP_VOUCHER	01193733	4	P0000383240	LAKESHORE	CURR/LL658	Giant Number Sense Stamp		20.25
07/16/2021	AP_VOUCHER	01193733	4	P0000383240	LAKESHORE	CURR/LL658	Giant Number Sense Stamp	0.00	-20.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	32100	00	4301	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
07/16/2021	AP_VOUCHER	01193733	4	P0000383240	LAKESHORE CURR/LL658	Giant Number Sense Stamp		0.00	0.00	-20.25	0.00	
07/16/2021	AP_VOUCHER	01193733	5	P0000383240	LAKESHORE CURR/LC988	Tub O Spanish Words Set		0.00	0.00	0.00	25.31	
07/16/2021	AP_VOUCHER	01193733	5	P0000383240	LAKESHORE CURR/LC988	Tub O Spanish Words Set		0.00	0.00	-25.31	0.00	
07/16/2021	AP_VOUCHER	01193733	6	P0000383240	LAKESHORE CURR/LC1340X	NylonBristle Paintbrush		0.00	0.00	0.00	10.12	
07/16/2021	AP_VOUCHER	01193733	6	P0000383240	LAKESHORE CURR/LC1340X	NylonBristle Paintbrush		0.00	0.00	-10.12	0.00	
10/14/2021	GL_BD_JRNL	0000472748	36		10/14/2021/Transfer of appropriations for multiple			400.00	0.00	0.00	0.00	
05/11/2022	GL_JOURNAL	PCD0484056	173	SHUTTERFLY	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00	0.00	147.42	
07/11/2022	GL_JOURNAL	UTX0488223	160	FITNESS FI	06/30/2022/Use Tax_JPMorgan Ch: May 16 2022 thru J			0.00	0.00	0.00	14.12	
07/12/2022	GL_JOURNAL	PCD0488299	2604	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	0.00	57.10	
07/12/2022	GL_JOURNAL	PCD0488299	2607	FITNESS FI	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	0.00	198.44	
07/17/2022	GL_JOURNAL	0000488735	1	SHUTTERFLY	06/30/2022/Transfer overages from CARES Act ESSER			0.00	0.00	0.00	-17.09	
Number of Transactions 426							Totals	0.00	400.00	0.00	400.00	
Number of Transactions 426							Account	Totals 4000s	0.00	400.00	0.00	400.00
Number of Transactions 489							Resource	Totals 32100	1.48	3,864.00	0.00	3,862.52
<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>				
0103	32120	00	1162	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr												
10/07/2021	GL_BD_JRNL	0000472316	225		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	244	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1,550.40	
10/28/2021	GL_JOURNAL	PAY0473405	1620	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	912.00	
11/08/2021	GL_JOURNAL	PAY0474170	326	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	547.20	
11/24/2021	GL_JOURNAL	PAY0475232	1695	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,459.20	
12/29/2021	GL_JOURNAL	PAY0476618	1729	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,368.00	
01/24/2022	GL_JOURNAL	SAL0477701	155	Sept-Dec	01/24/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	110.95	
01/28/2022	GL_JOURNAL	PAY0477988	1719	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,142.40	
03/21/2022	GL_JOURNAL	SAL0480788	6	Sept	03/21/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	346.72	
Number of Transactions 9							Totals	-7,436.87	0.00	0.00	7,436.87	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	32120	00	3101	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions										
10/07/2021	GL_BD_JRNL	0000472316	226							
				09/30/2021/	Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2317	PAYROLL						
				09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll				
						0.00	0.00	0.00	262.33	
10/28/2021	GL_JOURNAL	PAY0473405	7955	PAYROLL						
				10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll				
						0.00	0.00	0.00	154.31	
11/08/2021	GL_JOURNAL	PAY0474170	2517	PAYROLL						
				10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll				
						0.00	0.00	0.00	92.59	
11/24/2021	GL_JOURNAL	PAY0475232	8187	PAYROLL						
				11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll				
						0.00	0.00	0.00	246.90	
12/29/2021	GL_JOURNAL	PAY0476618	8386	PAYROLL						
				12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll				
						0.00	0.00	0.00	231.46	
01/28/2022	GL_JOURNAL	PAY0477988	8056	PAYROLL						
				01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll				
						0.00	0.00	0.00	193.29	

Number of Transactions 7						Totals	-1,180.88	0.00	0.00	1,180.88
<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>		
0103	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	7295							
				07/01/2021/	Load 2021-22 Board-Approved	Original Bu				
						656.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6325	PAYROLL						
				07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll				
						0.00	0.00	0.00	23.48	
08/26/2021	GL_JOURNAL	PAY0470429	7526	PAYROLL						
				08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll				
						0.00	0.00	0.00	50.13	
09/30/2021	GL_JOURNAL	PAY0471927	11156	PAYROLL						
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				
						0.00	0.00	0.00	56.23	
10/21/2021	GL_JOURNAL	PAY0473048	9450	PAYROLL						
				10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll				
						0.00	0.00	0.00	2.80	
10/28/2021	GL_JOURNAL	PAY0473405	10882	PAYROLL						
				10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll				
						0.00	0.00	0.00	46.25	
11/24/2021	GL_JOURNAL	PAY0475232	11190	PAYROLL						
				11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll				
						0.00	0.00	0.00	54.73	
11/29/2021	GL_JOURNAL	PAY0475314	378	PAYROLL						
				11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll				
						0.00	0.00	0.00	6.09	
12/29/2021	GL_JOURNAL	PAY0476618	11485	PAYROLL						
				12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll				
						0.00	0.00	0.00	56.23	
01/28/2022	GL_JOURNAL	PAY0477988	11081	PAYROLL						
				01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll				
						0.00	0.00	0.00	39.42	
02/25/2022	GL_JOURNAL	PAY0479669	11443	PAYROLL						
				02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll				
						0.00	0.00	0.00	23.74	
03/29/2022	GL_JOURNAL	PAY0481163	11495	PAYROLL						
				03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll				
						0.00	0.00	0.00	17.79	
04/27/2022	GL_JOURNAL	PAY0482994	11612	PAYROLL						
				04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll				
						0.00	0.00	0.00	17.79	
05/26/2022	GL_JOURNAL	PAY0485217	11477	PAYROLL						
				05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll				
						0.00	0.00	0.00	70.27	
06/29/2022	GL_JOURNAL	PAY0487423	11803	PAYROLL						
				06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll				
						0.00	0.00	0.00	70.40	

Number of Transactions 15						Totals	120.65	656.00	0.00	535.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	32120	00	3301	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated										
10/07/2021	GL_BD_JRNL	0000472316	227							
				09/30/2021/	Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0103	32120	00	3301	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated														
10/07/2021	GL_JOURNAL	PAY0472314	3554	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	144.88	
10/28/2021	GL_JOURNAL	PAY0473405	13413	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	13.22	
11/08/2021	GL_JOURNAL	PAY0474170	3857	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	7.94	
11/24/2021	GL_JOURNAL	PAY0475232	13756	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	21.16	
12/29/2021	GL_JOURNAL	PAY0476618	14095	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	19.84	
01/24/2022	GL_JOURNAL	SAL0477701	156	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	5.67	
01/28/2022	GL_JOURNAL	PAY0477988	13659	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	16.56	
03/21/2022	GL_JOURNAL	SAL0480788	7	Sept	03/21/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	0.00	5.03	
Number of Transactions 9									Totals	-234.30	0.00	0.00	0.00	234.30
0103	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	7296		07/01/2021/Load 2021-22 Board-Approved Original Bu				218.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9609	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	7.90	
08/02/2021	GL_JOURNAL	PAY0469046	1063	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	0.00	0.64	
08/26/2021	GL_JOURNAL	PAY0470429	11780	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	16.73	
09/30/2021	GL_JOURNAL	PAY0471927	16817	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	18.78	
10/21/2021	GL_JOURNAL	PAY0473048	14668	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.97	
10/28/2021	GL_JOURNAL	PAY0473405	16441	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	15.45	
11/24/2021	GL_JOURNAL	PAY0475232	16868	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	18.28	
11/29/2021	GL_JOURNAL	PAY0475314	693	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll				0.00	0.00	0.00	0.00	2.04	
12/29/2021	GL_JOURNAL	PAY0476618	17303	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	18.78	
01/28/2022	GL_JOURNAL	PAY0477988	16760	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	13.18	
02/25/2022	GL_JOURNAL	PAY0479669	17443	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	7.92	
03/29/2022	GL_JOURNAL	PAY0481163	17580	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	5.95	
04/27/2022	GL_JOURNAL	PAY0482994	17729	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	5.95	
05/26/2022	GL_JOURNAL	PAY0485217	17561	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	23.46	
06/29/2022	GL_JOURNAL	PAY0487423	18018	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	23.51	
Number of Transactions 16									Totals	38.46	218.00	0.00	0.00	179.54
0103	32120	00	3302	8100	0000	01000	7001	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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>		
0103	32120	00	3302	8100	0000	01000	7001	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified										
10/22/2021	GL_BD_JRNL	0000473110	87		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	309	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	-191.25	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	32120	00	3431	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	7297		07/01/2021/Load 2021-22 Board-Approved Original Bu			6.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21790	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	21403	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.62
11/24/2021	GL_JOURNAL	PAY0475232	21913	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.62
12/29/2021	GL_JOURNAL	PAY0476618	22430	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.62
01/28/2022	GL_JOURNAL	PAY0477988	21819	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.62
02/25/2022	GL_JOURNAL	PAY0479669	22551	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.02
03/29/2022	GL_JOURNAL	PAY0481163	22757	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.24
04/27/2022	GL_JOURNAL	PAY0482994	22950	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.24
05/26/2022	GL_JOURNAL	PAY0485217	22724	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.85
06/29/2022	GL_JOURNAL	PAY0487423	23277	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.86
Number of Transactions 11							Totals	0.69	6.00	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>		
0103	32120	00	3451	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	7298		07/01/2021/Load 2021-22 Board-Approved Original Bu			55.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25812	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	5.93
10/28/2021	GL_JOURNAL	PAY0473405	25693	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	5.93
11/24/2021	GL_JOURNAL	PAY0475232	26233	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	5.93
12/29/2021	GL_JOURNAL	PAY0476618	26794	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	5.93
01/28/2022	GL_JOURNAL	PAY0477988	26229	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	5.93
02/25/2022	GL_JOURNAL	PAY0479669	26987	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.19
03/29/2022	GL_JOURNAL	PAY0481163	27229	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	2.28
04/27/2022	GL_JOURNAL	PAY0482994	27447	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	2.28
05/26/2022	GL_JOURNAL	PAY0485217	27227	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	8.03

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			
0103	32120	00	3451	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd												
06/29/2022	GL_JOURNAL	PAY0487423	27795	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.21	
Number of Transactions 11							Totals	4.36	55.00	0.00	0.00	50.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	32120	00	3471	8100	0000	01000	3812	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd				
06/23/2021	GL_BD_JRNL	ORG0466501	7299	07/01/2021/Load 2021-22 Board-Approved Original Bu					1,201.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29817	PAYROLL	09/30/2021/21-09-30AL			Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	54.34
10/28/2021	GL_JOURNAL	PAY0473405	29962	PAYROLL	10/31/2021/21-10-29AL			Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	54.34
11/24/2021	GL_JOURNAL	PAY0475232	30535	PAYROLL	11/30/2021/21-11-30AL			Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	54.34
12/29/2021	GL_JOURNAL	PAY0476618	31141	PAYROLL	12/31/2021/21-12-29AL			Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	54.34
01/28/2022	GL_JOURNAL	PAY0477988	30621	PAYROLL	01/31/2022/22-01-31AL			Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	55.42
02/25/2022	GL_JOURNAL	PAY0479669	31404	PAYROLL	02/28/2022/22-02-28AL			Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.83
03/29/2022	GL_JOURNAL	PAY0481163	31684	PAYROLL	03/31/2022/22-03-31AL			Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	29.16
04/27/2022	GL_JOURNAL	PAY0482994	31923	PAYROLL	04/30/2022/22-04-29AL			Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	29.16
05/26/2022	GL_JOURNAL	PAY0485217	31707	PAYROLL	05/31/2022/22-05-31AL			Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	124.65
06/29/2022	GL_JOURNAL	PAY0487423	32288	PAYROLL	06/30/2022/22-06-30AL			Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	127.97
Number of Transactions 11							Totals	615.45	1,201.00	0.00	0.00	585.55	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	32120	00	3501	1000	1110	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif				
10/07/2021	GL_BD_JRNL	0000472316	228	09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5544	PAYROLL	09/30/2021/21-10-08SP			Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	7.75
10/28/2021	GL_JOURNAL	PAY0473405	32230	PAYROLL	10/31/2021/21-10-29AL			Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4.56
11/08/2021	GL_JOURNAL	PAY0474170	6054	PAYROLL	10/31/2021/21-11-10SP			Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	2.74
11/24/2021	GL_JOURNAL	PAY0475232	32826	PAYROLL	11/30/2021/21-11-30AL			Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	7.30
12/29/2021	GL_JOURNAL	PAY0476618	33462	PAYROLL	12/31/2021/21-12-29AL			Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6.84
01/24/2022	GL_JOURNAL	SAL0477701	157	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	0.56
01/28/2022	GL_JOURNAL	PAY0477988	32954	PAYROLL	01/31/2022/22-01-31AL			Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.71
03/21/2022	GL_JOURNAL	SAL0480788	8	Sept	03/21/2022/Transfer of Resident Visiting Teacher S					0.00	0.00	0.00	1.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0103	32120	00	3501	1000	1110 01000 0000
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif					

Number of Transactions 9 Totals -37.19 0.00 0.00 0.00 37.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	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	7300	07/01/2021/Load 2021-22 Board-Approved Original Bu				2.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13065	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.05
08/26/2021	GL_JOURNAL	PAY0470429	16251	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.11
09/30/2021	GL_JOURNAL	PAY0471927	35161	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.70
10/21/2021	GL_JOURNAL	PAY0473048	20161	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.07
10/28/2021	GL_JOURNAL	PAY0473405	35264	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1.01
11/24/2021	GL_JOURNAL	PAY0475232	35944	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1.20
11/29/2021	GL_JOURNAL	PAY0475314	1010	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll			0.00	0.00	0.00	0.13
12/29/2021	GL_JOURNAL	PAY0476618	36674	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1.22
01/28/2022	GL_JOURNAL	PAY0477988	36059	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.86
02/25/2022	GL_JOURNAL	PAY0479669	37130	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.51
03/29/2022	GL_JOURNAL	PAY0481163	37466	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.39
04/27/2022	GL_JOURNAL	PAY0482994	37761	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.39
05/26/2022	GL_JOURNAL	PAY0485217	37526	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1.54
06/29/2022	GL_JOURNAL	PAY0487423	38192	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.53

Number of Transactions 15 Totals -10.71 2.00 0.00 0.00 12.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	32120	00	3502	8100	0000	01000	7001	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd								

10/22/2021	GL_BD_JRNL	0000473110	88	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	540	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll			0.00	0.00	0.00	12.50

Number of Transactions 2 Totals -12.50 0.00 0.00 0.00 12.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	32120	00	3601	1000	1110	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	32120	00	3601	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif										
10/08/2021	GL_BD_JRNL	0000472360	111		09/30/2021/Open zero dollar strings/					
10/08/2021	GL_JOURNAL	PWC0472326	833	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	42.79	
11/08/2021	GL_JOURNAL	PWC0474182	11034	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	15.10	
11/08/2021	GL_JOURNAL	PWC0474182	11035	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	25.17	
12/08/2021	GL_JOURNAL	PWC0475908	869	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	40.27	
01/06/2022	GL_JOURNAL	PWC0476893	747	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	37.76	
01/24/2022	GL_JOURNAL	SAL0477701	158	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	3.06	
02/08/2022	GL_JOURNAL	PWC0478625	967	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	31.53	
03/21/2022	GL_JOURNAL	SAL0480788	9	Sept	03/21/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	9.57	
Number of Transactions 9						Totals	-205.25	0.00	0.00	205.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	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	7301		07/01/2021/Load 2021-22 Board-Approved Original Bu	68.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2798	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.23	
08/06/2021	GL_JOURNAL	PWC0469381	2799	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	2.85	
09/09/2021	GL_JOURNAL	PWC0470959	3122	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	6.04	
10/08/2021	GL_JOURNAL	PWC0472326	5442	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	6.77	
11/08/2021	GL_JOURNAL	PWC0474182	27644	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.35	
11/08/2021	GL_JOURNAL	PWC0474182	27645	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	5.57	
12/08/2021	GL_JOURNAL	PWC0475908	5713	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.73	
12/08/2021	GL_JOURNAL	PWC0475908	5714	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	6.59	
01/06/2022	GL_JOURNAL	PWC0476893	5037	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	6.77	
02/08/2022	GL_JOURNAL	PWC0478625	17340	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	4.75	
03/08/2022	GL_JOURNAL	PWC0480053	7801	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	2.86	
04/07/2022	GL_JOURNAL	PWC0481695	9291	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	2.14	
05/05/2022	GL_JOURNAL	PWC0483593	6396	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	2.14	
06/08/2022	GL_JOURNAL	PWC0486184	3748	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	8.47	
07/08/2022	GL_JOURNAL	PWC0488122	5693	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	8.48	
Number of Transactions 16						Totals	3.26	68.00	0.00	64.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0103	32120	00	3602	8100	0000 01000 7001	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified										
11/08/2021	GL_BD_JRNL	0000474184	205		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	27646	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	69.00	
Number of Transactions 2						Totals	-69.00	0.00	0.00	69.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	32120	00	3702	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class										
08/06/2021	GL_BD_JRNL	0000469382	757		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3677	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3678	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5805	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3347	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	8401	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	8402	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	3100	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	3101	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	3019	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	8011	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6281	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	3085	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	7962	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	4313	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	2656	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	
Number of Transactions 16						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	32120	00	3702	8100	0000	01000	7001	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class										
11/08/2021	GL_BD_JRNL	0000474184	36		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	8403	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
0103	32120	00	3995	8100	0000 01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	7302		07/01/2021/Load 2021-22 Board-Approved Original Bu	5.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40162	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.44		
10/28/2021	GL_JOURNAL	PAY0473405	40321	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.44		
11/24/2021	GL_JOURNAL	PAY0475232	41080	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.44		
12/29/2021	GL_JOURNAL	PAY0476618	41899	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.44		
01/28/2022	GL_JOURNAL	PAY0477988	41198	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.44		
02/25/2022	GL_JOURNAL	PAY0479669	42316	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	0.01		
03/29/2022	GL_JOURNAL	PAY0481163	42718	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.14		
04/27/2022	GL_JOURNAL	PAY0482994	43067	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.14		
05/26/2022	GL_JOURNAL	PAY0485217	42782	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.55		
06/29/2022	GL_JOURNAL	PAY0487423	43555	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.56		
Number of Transactions 11						Totals	1.40	5.00	0.00	3.60	
Number of Transactions 164						Account	Totals 3000s	-1,156.81	2,211.00	0.00	3,367.81
Number of Transactions 192						Resource	Totals 32120	-10,588.78	5,062.00	0.00	15,650.78
0103	32130	00	1162	1000	0001 01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
04/27/2022	GL_BD_JRNL	0000483005	113		04/30/2022/Open zero dollar strings/	0.00		0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	1778	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	1,750.00		
05/05/2022	GL_JOURNAL	PAY0483566	427	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00		0.00	1,750.00		
05/26/2022	GL_JOURNAL	PAY0485217	1782	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	1,775.00		
Number of Transactions 4						Totals	-5,275.00	0.00	0.00	5,275.00	
0103	32130	00	1162	1000	1110 01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
02/25/2022	GL_BD_JRNL	0000479671	185		02/28/2022/Open zero dollar strings/	0.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1748	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	6,010.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	32130	00	1162	1000	1110	01000	0000	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr													
03/07/2022	GL_JOURNAL	PAY0480003	371	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	2,050.00	
03/29/2022	GL_JOURNAL	PAY0481163	1749	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	4,500.00	
04/07/2022	GL_JOURNAL	PAY0481665	378	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	3,550.00	
04/27/2022	GL_JOURNAL	PAY0482994	1779	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	3,750.00	
05/05/2022	GL_JOURNAL	PAY0483566	428	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	5,375.00	
05/26/2022	GL_JOURNAL	PAY0485217	1783	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	3,800.00	
06/08/2022	GL_JOURNAL	PAY0486143	449	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	4,950.00	
06/29/2022	GL_JOURNAL	PAY0487423	1824	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	5,670.00	
Number of Transactions 10									Totals	-39,655.00	0.00	0.00	0.00	39,655.00
	<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>					
	0103	32130	00	1162	1110	5750	01000	4216	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr													
03/07/2022	GL_BD_JRNL	0000480012	95		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	372	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	750.00	
Number of Transactions 2									Totals	-750.00	0.00	0.00	0.00	750.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	32130	00	1162	1110	5750	01000	4222	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr													
02/25/2022	GL_BD_JRNL	0000479671	186		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1749	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	750.00	
05/26/2022	GL_JOURNAL	PAY0485217	1784	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	500.00	
Number of Transactions 3									Totals	-1,250.00	0.00	0.00	0.00	1,250.00
	<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>					
	0103	32130	00	1162	1130	5770	01000	4262	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr													
06/08/2022	GL_BD_JRNL	0000486146	54		06/08/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	450	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	250.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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							
0103	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 2									Totals	-250.00	0.00	0.00	0.00	250.00	
0103	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	96						0.00	0.00		0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	752	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00		0.00	250.00		
06/08/2022	GL_JOURNAL	PAY0486143	889	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00		0.00	250.00		
Number of Transactions 3									Totals	-500.00	0.00	0.00	0.00	500.00	
Number of Transactions 24									Account	Totals 1000s	-47,680.00	0.00	0.00	0.00	47,680.00
0103	32130	00	3101	1000	0001	01000	0000	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions															
04/27/2022	GL_BD_JRNL	0000483005	114						0.00	0.00		0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	8347	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00		0.00	126.90		
05/05/2022	GL_JOURNAL	PAY0483566	2519	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00		0.00	126.90		
Number of Transactions 3									Totals	-253.80	0.00	0.00	0.00	253.80	
0103	32130	00	3101	1000	1110	01000	0000	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions															
02/25/2022	GL_BD_JRNL	0000479671	187						0.00	0.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8269	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00		0.00	805.38		
03/07/2022	GL_JOURNAL	PAY0480003	2314	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00		0.00	304.56		
03/29/2022	GL_JOURNAL	PAY0481163	8261	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00		0.00	634.50		
04/07/2022	GL_JOURNAL	PAY0481665	2236	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00		0.00	304.56		
04/27/2022	GL_JOURNAL	PAY0482994	8354	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00		0.00	592.20		
05/05/2022	GL_JOURNAL	PAY0483566	2521	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00		0.00	862.92		

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0103	32130	00	3101	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												
05/26/2022	GL_JOURNAL	PAY0485217	8208	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	558.36	
06/08/2022	GL_JOURNAL	PAY0486143	2575	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	752.94	
06/29/2022	GL_JOURNAL	PAY0487423	8471	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	752.94	

Number of Transactions 10					Totals			-5,568.36	0.00	0.00	0.00	5,568.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	32130	00	3101	1110	5750	01000	4216	2022	Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions				
03/07/2022	GL_BD_JRNL	0000480012	97						02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	2315	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	42.30

Number of Transactions 2					Totals			-42.30	0.00	0.00	0.00	42.30	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	32130	00	3101	1110	5750	01000	4222	2022	Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions				
05/26/2022	GL_BD_JRNL	0000485258	87						05/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	8210	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	84.60

Number of Transactions 2					Totals			-84.60	0.00	0.00	0.00	84.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	32130	00	3301	1000	0001	01000	0000	2022	Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated				
04/27/2022	GL_BD_JRNL	0000483005	115						04/30/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	14316	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	87.38
05/05/2022	GL_JOURNAL	PAY0483566	3882	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	87.40
05/26/2022	GL_JOURNAL	PAY0485217	14164	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	72.24

Number of Transactions 4					Totals			-247.02	0.00	0.00	0.00	247.02	

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	32130	00	3301	1000	1110	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated														
02/25/2022	GL_BD_JRNL	0000479671	188		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14099	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	118.17	
03/07/2022	GL_JOURNAL	PAY0480003	3545	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	48.86	
03/29/2022	GL_JOURNAL	PAY0481163	14219	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	111.75	
04/07/2022	GL_JOURNAL	PAY0481665	3482	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	51.46	
04/27/2022	GL_JOURNAL	PAY0482994	14323	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	69.86	
05/05/2022	GL_JOURNAL	PAY0483566	3884	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	77.93	
05/26/2022	GL_JOURNAL	PAY0485217	14171	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	66.03	
06/08/2022	GL_JOURNAL	PAY0486143	4002	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	120.02	
06/29/2022	GL_JOURNAL	PAY0487423	14564	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	128.72	
Number of Transactions 10									Totals	-792.80	0.00	0.00	0.00	792.80
0103	32130	00	3301	1110	5750	01000	4216	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated														
03/07/2022	GL_BD_JRNL	0000480012	98		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	3546	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	10.87	
Number of Transactions 2									Totals	-10.87	0.00	0.00	0.00	10.87
0103	32130	00	3301	1110	5750	01000	4222	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated														
02/25/2022	GL_BD_JRNL	0000479671	189		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14101	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	10.87	
05/26/2022	GL_JOURNAL	PAY0485217	14173	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	7.25	
Number of Transactions 3									Totals	-18.12	0.00	0.00	0.00	18.12
0103	32130	00	3301	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated														
06/08/2022	GL_BD_JRNL	0000486146	55		06/08/2022/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					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0103	32130	00	3301	1130	5770	01000	4262	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated									

06/08/2022	GL_JOURNAL	PAY0486143	4003	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	19.13
Number of Transactions 2											
Totals							-19.13	0.00	0.00	0.00	19.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	32130	00	3501	1000	0001	01000	0000	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif								

04/27/2022	GL_BD_JRNL	0000483005	116		04/30/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	34342	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8.75
05/05/2022	GL_JOURNAL	PAY0483566	6069	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	8.75
05/26/2022	GL_JOURNAL	PAY0485217	34124	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.88
Number of Transactions 4											
Totals							-26.38	0.00	0.00	0.00	26.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	32130	00	3501	1000	1110	01000	0000	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif								

02/25/2022	GL_BD_JRNL	0000479671	190		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33783	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	30.04
03/07/2022	GL_JOURNAL	PAY0480003	5587	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	11.50
03/29/2022	GL_JOURNAL	PAY0481163	34099	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	22.50
04/07/2022	GL_JOURNAL	PAY0481665	5466	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	17.72
04/27/2022	GL_JOURNAL	PAY0482994	34349	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	18.75
05/05/2022	GL_JOURNAL	PAY0483566	6071	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	26.88
05/26/2022	GL_JOURNAL	PAY0485217	34131	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	19.00
06/08/2022	GL_JOURNAL	PAY0486143	6235	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	26.00
06/29/2022	GL_JOURNAL	PAY0487423	34732	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	28.35
Number of Transactions 10											
Totals							-200.74	0.00	0.00	0.00	200.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	32130	00	3501	1110	5750	01000	4216	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif								

03/07/2022	GL_BD_JRNL	0000480012	99		02/28/2022/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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0103	32130	00	3501	1110 5750 01000 4216	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif					
03/07/2022	GL_JOURNAL	PAY0480003	5588	PAYROLL 02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00 0.00 0.00 3.75
Number of Transactions 2					
Totals					-3.75 0.00 0.00 0.00 3.75
0103	32130	00	3501	1110 5750 01000 4222	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif					
02/25/2022	GL_BD_JRNL	0000479671	191	02/28/2022/Open zero dollar strings/	0.00 0.00 0.00 0.00
02/25/2022	GL_JOURNAL	PAY0479669	33785	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00 0.00 0.00 3.75
05/26/2022	GL_JOURNAL	PAY0485217	34133	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00 0.00 0.00 2.50
Number of Transactions 3					
Totals					-6.25 0.00 0.00 0.00 6.25
0103	32130	00	3501	1130 5770 01000 4262	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif					
06/08/2022	GL_BD_JRNL	0000486146	56	06/08/2022/Open zero dollar strings/	0.00 0.00 0.00 0.00
06/08/2022	GL_JOURNAL	PAY0486143	6236	PAYROLL 05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00 0.00 0.00 1.25
Number of Transactions 2					
Totals					-1.25 0.00 0.00 0.00 1.25
0103	32130	00	3601	1000 0001 01000 0000	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif					
05/05/2022	GL_BD_JRNL	0000483594	98	04/30/2022/Open zero dollar strings/	0.00 0.00 0.00 0.00
05/05/2022	GL_JOURNAL	PWC0483593	17467	No Jrnl Ref 04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00 0.00 0.00 48.30
05/05/2022	GL_JOURNAL	PWC0483593	17468	No Jrnl Ref 04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00 0.00 0.00 48.30
06/08/2022	GL_JOURNAL	PWC0486184	18775	No Jrnl Ref 05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00 0.00 0.00 48.99
Number of Transactions 4					
Totals					-145.59 0.00 0.00 0.00 145.59
0103	32130	00	3601	1000 1110 01000 0000	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	32130	00	3601	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
03/08/2022	GL_BD_JRNL	0000480054	139		02/28/2022/Open zero dollar strings/							
							0.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	17213	No Jrnl Ref	02/28/2022/Worker's Comp for February	2022/Feb22 P	0.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	17211	No Jrnl Ref	02/28/2022/Worker's Comp for February	2022/Feb22 P	0.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	17212	No Jrnl Ref	02/28/2022/Worker's Comp for February	2022/Feb22 P	0.00	0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	3979	No Jrnl Ref	03/31/2022/Worker's Comp for March	2022./Mar22 Pay	0.00	0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	3980	No Jrnl Ref	03/31/2022/Worker's Comp for March	2022./Mar22 Pay	0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	17469	No Jrnl Ref	04/30/2022/Worker's Comp for April	2022/Apr22 Payr	0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	17470	No Jrnl Ref	04/30/2022/Worker's Comp for April	2022/Apr22 Payr	0.00	0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	18776	No Jrnl Ref	05/31/2022/Worker's Comp for May	2022/May22 Payrol	0.00	0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	18777	No Jrnl Ref	05/31/2022/Worker's Comp for May	2022/May22 Payrol	0.00	0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	18778	No Jrnl Ref	05/31/2022/Worker's Comp for May	2022/May22 Payrol	0.00	0.00	0.00			
07/08/2022	GL_JOURNAL	PWC0488122	820	No Jrnl Ref	06/30/2022/Worker's Comp for June	2022/Jun22 Payro	0.00	0.00	0.00			
Number of Transactions 12							Totals	-1,108.28	0.00	0.00	0.00	1,108.28
0103	32130	00	3601	1110	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
03/08/2022	GL_BD_JRNL	0000480054	140		02/28/2022/Open zero dollar strings/							
							0.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	17214	No Jrnl Ref	02/28/2022/Worker's Comp for February	2022/Feb22 P	0.00	0.00	0.00			
Number of Transactions 2							Totals	-20.70	0.00	0.00	0.00	20.70
0103	32130	00	3601	1110	5750	01000	4222	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
03/08/2022	GL_BD_JRNL	0000480054	141		02/28/2022/Open zero dollar strings/							
							0.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	17215	No Jrnl Ref	02/28/2022/Worker's Comp for February	2022/Feb22 P	0.00	0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	18779	No Jrnl Ref	05/31/2022/Worker's Comp for May	2022/May22 Payrol	0.00	0.00	0.00			
Number of Transactions 3							Totals	-34.50	0.00	0.00	0.00	34.50
0103	32130	00	3601	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0103	32130	00	3601	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif											
06/08/2022	GL_BD_JRNL	0000486186	34		06/08/2022/Open zero dollar strings/		0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PWC0486184	18780	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00		
Number of Transactions 2						Totals	-6.90	0.00	0.00	6.90	
Number of Transactions 82						Account	Totals 3000s	-8,591.34	0.00	0.00	8,591.34
Number of Transactions 106						Resource	Totals 32130	-56,271.34	0.00	0.00	56,271.34
0103	32140	00	1107	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 1107 - Classroom Teacher											
02/15/2022	GL_BD_JRNL	0000479250	85		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	220	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	222	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	222	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	226	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	227	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 6						Totals	-27,495.16	0.00	0.00	27,495.16	
Number of Transactions 6						Account	Totals 1000s	-27,495.16	0.00	0.00	27,495.16
0103	32140	00	3101	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3101 - STRS Certificated Positions											
02/15/2022	GL_BD_JRNL	0000479250	86		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8273	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	8265	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	8358	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	8213	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	8475	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0103	32140	00	3101	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3101 - STRS Certificated Positions									

Number of Transactions 6 Totals -4,652.18 0.00 0.00 0.00 4,652.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	32140	00	3301	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3301 - OASDI Certificated									

02/15/2022	GL_BD_JRNL	0000479250	87	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14104	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	108.20
03/29/2022	GL_JOURNAL	PAY0481163	14223	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	121.19
04/27/2022	GL_JOURNAL	PAY0482994	14327	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	121.18
05/26/2022	GL_JOURNAL	PAY0485217	14176	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	24.24
06/29/2022	GL_JOURNAL	PAY0487423	14568	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	24.23

Number of Transactions 6 Totals -399.04 0.00 0.00 0.00 399.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	32140	00	3421	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3421 - Vision Service Plan/Cert									

02/15/2022	GL_BD_JRNL	0000479250	88	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	20317	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	8.57
03/29/2022	GL_JOURNAL	PAY0481163	20515	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	20700	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	20469	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1.92
06/29/2022	GL_JOURNAL	PAY0487423	21014	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.92

Number of Transactions 6 Totals -31.61 0.00 0.00 0.00 31.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	32140	00	3441	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3441 - Dental Ins/Cert									

02/15/2022	GL_BD_JRNL	0000479250	89	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24750	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	81.43
03/29/2022	GL_JOURNAL	PAY0481163	24984	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	25191	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0103	32140	00	3441	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3441 - Dental Ins/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	24966	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	18.24	
06/29/2022	GL_JOURNAL	PAY0487423	25526	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	18.24	
Number of Transactions 6						Totals		-300.31	0.00	0.00	0.00	300.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	32140	00	3461	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3461 - Medical Ins/Cert												
02/15/2022	GL_BD_JRNL	0000479250	90		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29179	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	781.07	
03/29/2022	GL_JOURNAL	PAY0481163	29451	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	874.80	
04/27/2022	GL_JOURNAL	PAY0482994	29683	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	874.80	
05/26/2022	GL_JOURNAL	PAY0485217	29465	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	174.96	
06/29/2022	GL_JOURNAL	PAY0487423	30040	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	174.96	
Number of Transactions 6						Totals		-2,880.59	0.00	0.00	0.00	2,880.59
<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>				
0103	32140	00	3501	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3501 - Unemployment Insurance Certif												
02/15/2022	GL_BD_JRNL	0000479250	91		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33788	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	37.28	
03/29/2022	GL_JOURNAL	PAY0481163	34103	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	41.75	
04/27/2022	GL_JOURNAL	PAY0482994	34353	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	41.75	
05/26/2022	GL_JOURNAL	PAY0485217	34136	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.35	
06/29/2022	GL_JOURNAL	PAY0487423	34736	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.35	
Number of Transactions 6						Totals		-137.48	0.00	0.00	0.00	137.48
<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>				
0103	32140	00	3601	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3601 - Workers Compensation Certif												
02/15/2022	GL_BD_JRNL	0000479250	92		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17216	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	205.77	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0103	32140	00	3601	1130	5770	01000	4262	2022						
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3601 - Workers Compensation Certif														
04/07/2022	GL_JOURNAL	PWC0481695	3981	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	230.46		
05/05/2022	GL_JOURNAL	PWC0483593	17471	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	230.46		
06/08/2022	GL_JOURNAL	PWC0486184	18781	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	46.09		
07/08/2022	GL_JOURNAL	PWC0488122	821	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	46.09		
Number of Transactions 6									Totals	-758.87	0.00	0.00	0.00	758.87	
	<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>						
	0103	32140	00	3701	1130	5770	01000	4262	2022						
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3701 - OPEB Allocated Cert														
02/15/2022	GL_BD_JRNL	0000479250	93		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	3657	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	9.77		
04/07/2022	GL_JOURNAL	PRM0481690	470	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	10.94		
05/05/2022	GL_JOURNAL	PRM0483592	5311	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	10.94		
06/08/2022	GL_JOURNAL	PRM0486183	6504	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	2.19		
07/08/2022	GL_JOURNAL	PRM0488121	37	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	2.19		
Number of Transactions 6									Totals	-36.03	0.00	0.00	0.00	36.03	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0103	32140	00	3985	1130	5770	01000	4262	2022						
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3985 - Life Insurance/Cert														
02/15/2022	GL_BD_JRNL	0000479250	94		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	40031	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	11.18		
03/29/2022	GL_JOURNAL	PAY0481163	40425	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	12.52		
04/27/2022	GL_JOURNAL	PAY0482994	40757	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	12.52		
05/26/2022	GL_JOURNAL	PAY0485217	40464	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	2.50		
06/29/2022	GL_JOURNAL	PAY0487423	41223	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	2.50		
Number of Transactions 6									Totals	-41.22	0.00	0.00	0.00	41.22	
Number of Transactions 54									Account	Totals 3000s	-9,237.33	0.00	0.00	0.00	9,237.33

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0103	32140	00	3985	1130	5770	01000	4262	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3985 - Life Insurance/Cert															
Number of Transactions 60									Resource	Totals 32140	-36,732.49	0.00	0.00	0.00	36,732.49
0103	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	939		08/11/2021/Transfer of appropriations for school s			7,079.00		0.00	0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PAY0475886	1035	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00		0.00	0.00	0.00	1,668.00		
Number of Transactions 2									Totals	5,411.00	7,079.00	0.00	0.00	1,668.00	
0103	32150	00	1957	2130	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly															
08/11/2021	GL_BD_JRNL	0000469648	944		08/11/2021/Transfer of appropriations for school s			305.00		0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	1127	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00		0.00	0.00	0.00	1,790.43		
06/08/2022	GL_JOURNAL	PAY0486143	1267	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00		0.00	0.00	0.00	39.35		
06/29/2022	GL_JOURNAL	PAY0487423	3749	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00		0.00	0.00	0.00	1,640.72		
07/08/2022	GL_JOURNAL	PAY0488108	949	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00		0.00	0.00	0.00	59.03		
Number of Transactions 5									Totals	-3,224.53	305.00	0.00	0.00	3,529.53	
Number of Transactions 7									Account	Totals 1000s	2,186.47	7,384.00	0.00	0.00	5,197.53
0103	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	948		08/11/2021/Transfer of appropriations for school s			6,679.00		0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	1953	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00		0.00	0.00	0.00	789.24		
01/28/2022	GL_JOURNAL	PAY0477988	6920	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		0.00	0.00	0.00	31.93		
03/07/2022	GL_JOURNAL	PAY0480003	1787	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00		0.00	0.00	0.00	171.60		
03/29/2022	GL_JOURNAL	PAY0481163	7076	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		0.00	0.00	0.00	245.45		
04/07/2022	GL_JOURNAL	PAY0481665	1741	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00		0.00	0.00	0.00	63.85		
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>				
0103	32150	00	2451	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly												
04/27/2022	GL_JOURNAL	PAY0482994	7179	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	19.95	
05/26/2022	GL_JOURNAL	PAY0485217	7042	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	111.75	
06/08/2022	GL_JOURNAL	PAY0486143	1992	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	131.70	
06/29/2022	GL_JOURNAL	PAY0487423	7213	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,210.91	
07/08/2022	GL_JOURNAL	PAY0488108	1746	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	2,421.50	
07/17/2022	GL_JOURNAL	0000488735	5	No Jrnl Ref	06/30/2022/Transfer overages from CARES Act	ESSER		0.00	0.00	0.00	-134.08	
Number of Transactions 12						Totals		1,615.20	6,679.00	0.00	0.00	5,063.80
<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>				
0103	32150	00	2951	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision												
03/28/2022	GL_BD_JRNL	0000481169	123		03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	7574	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,504.09	
04/07/2022	GL_JOURNAL	PAY0481665	2017	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	314.46	
04/27/2022	GL_JOURNAL	PAY0482994	7669	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	270.49	
05/05/2022	GL_JOURNAL	PAY0483566	2256	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	106.25	
05/26/2022	GL_JOURNAL	PAY0485217	7514	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	792.51	
06/08/2022	GL_JOURNAL	PAY0486143	2317	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	54.27	
06/29/2022	GL_JOURNAL	PAY0487423	7743	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	73.92	
07/08/2022	GL_JOURNAL	PAY0488108	2143	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	938.85	
Number of Transactions 9						Totals		-4,054.84	0.00	0.00	0.00	4,054.84
Number of Transactions 21						Account	Totals 2000s	-2,439.64	6,679.00	0.00	0.00	9,118.64
<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>				
0103	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	940		08/11/2021/Transfer of appropriations for school s			1,143.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	2222	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	282.23	
Number of Transactions 2						Totals		860.77	1,143.00	0.00	0.00	282.23

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0103	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	945		08/11/2021/Transfer of appropriations for school s		49.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	2512	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	302.94	
06/08/2022	GL_JOURNAL	PAY0486143	2572	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	6.66	
06/29/2022	GL_JOURNAL	PAY0487423	8455	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	277.61	
07/08/2022	GL_JOURNAL	PAY0488108	2370	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	9.99	
Number of Transactions 5							Totals	-548.20	49.00	0.00	597.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	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	949		08/11/2021/Transfer of appropriations for school s		1,383.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	3329	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	180.81	
03/29/2022	GL_JOURNAL	PAY0481163	11491	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	6.35	
06/29/2022	GL_JOURNAL	PAY0487423	11799	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	270.10	
07/08/2022	GL_JOURNAL	PAY0488108	3313	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	536.48	
07/17/2022	GL_JOURNAL	0000488735	6	No Jrnl Ref	06/30/2022/Transfer overages from CARES Act ESSER		0.00	0.00	0.00	-30.72	
Number of Transactions 6							Totals	419.98	1,383.00	0.00	963.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	32150	00	3202	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions											
03/28/2022	GL_BD_JRNL	0000481169	124		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	11497	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	104.39	
04/27/2022	GL_JOURNAL	PAY0482994	11614	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	25.40	
05/05/2022	GL_JOURNAL	PAY0483566	3400	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	24.34	
05/26/2022	GL_JOURNAL	PAY0485217	11479	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	21.17	
06/29/2022	GL_JOURNAL	PAY0487423	11805	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	16.94	
07/08/2022	GL_JOURNAL	PAY0488108	3314	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	8.47	
Number of Transactions 7							Totals	-200.71	0.00	0.00	200.71

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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Tran Type: All 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>		
	0103	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	941		08/11/2021/Transfer of appropriations for school s			103.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	3430	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	24.19
Number of Transactions 2						Totals		78.81	103.00	0.00	24.19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0103	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	946		08/11/2021/Transfer of appropriations for school s			4.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	3852	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	25.97
06/08/2022	GL_JOURNAL	PAY0486143	3999	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	0.57
06/29/2022	GL_JOURNAL	PAY0487423	14548	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	23.81
07/08/2022	GL_JOURNAL	PAY0488108	4106	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	0.85
Number of Transactions 5						Totals		-47.20	4.00	0.00	51.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0103	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	950		08/11/2021/Transfer of appropriations for school s			511.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	4996	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	60.39
01/28/2022	GL_JOURNAL	PAY0477988	16755	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2.44
03/07/2022	GL_JOURNAL	PAY0480003	4614	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	13.13
03/29/2022	GL_JOURNAL	PAY0481163	17576	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	18.78
04/07/2022	GL_JOURNAL	PAY0481665	4555	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	4.88
04/27/2022	GL_JOURNAL	PAY0482994	17724	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1.53
05/26/2022	GL_JOURNAL	PAY0485217	17557	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	8.55
06/08/2022	GL_JOURNAL	PAY0486143	5223	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	10.08
06/29/2022	GL_JOURNAL	PAY0487423	18014	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	92.63
07/08/2022	GL_JOURNAL	PAY0488108	5124	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	185.24
07/17/2022	GL_JOURNAL	0000488735	7	No Jrnl Ref	06/30/2022/Transfer overages from CARES Act ESSER			0.00	0.00	0.00	-10.26
Number of Transactions 12						Totals		123.61	511.00	0.00	387.39

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0103	32150	00	3302	8300	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified										
03/28/2022	GL_BD_JRNL	0000481169	125		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	17584	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	115.07	
04/07/2022	GL_JOURNAL	PAY0481665	4556	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	24.06	
04/27/2022	GL_JOURNAL	PAY0482994	17733	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	20.69	
05/05/2022	GL_JOURNAL	PAY0483566	5065	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	8.13	
05/26/2022	GL_JOURNAL	PAY0485217	17566	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	60.63	
06/08/2022	GL_JOURNAL	PAY0486143	5225	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	4.14	
06/29/2022	GL_JOURNAL	PAY0487423	18022	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	5.65	
07/08/2022	GL_JOURNAL	PAY0488108	5125	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	71.82	
Number of Transactions 9						Totals	-310.19	0.00	0.00	310.19
0103	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	942		08/11/2021/Transfer of appropriations for school s		4.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	5379	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	8.34	
Number of Transactions 2						Totals	-4.34	4.00	0.00	8.34
0103	32150	00	3501	2130	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif										
11/08/2021	GL_BD_JRNL	0000474172	105		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	6049	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	8.95	
06/08/2022	GL_JOURNAL	PAY0486143	6232	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.20	
06/29/2022	GL_JOURNAL	PAY0487423	34716	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	8.20	
07/08/2022	GL_JOURNAL	PAY0488108	6232	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.30	
Number of Transactions 5						Totals	-17.65	0.00	0.00	17.65
0103	32150	00	3502	2700	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	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	951		08/11/2021/Transfer of appropriations for school s			3.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	7193	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	36054	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	6656	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	37462	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	6539	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	37756	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	37522	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	7457	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	38188	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	7251	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00
07/17/2022	GL_JOURNAL	0000488735	8	No Jrnl Ref	06/30/2022/Transfer overages from CARES Act ESSER			0.00	0.00	0.00
Number of Transactions 12						Totals	-22.34	3.00	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>		
0103	32150	00	3502	8300	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd										
03/28/2022	GL_BD_JRNL	0000481169	126		03/31/2022/Open zero dollar strings/			0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	37470	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	6540	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	37765	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	7252	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	37531	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	7459	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	38196	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	7252	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00
Number of Transactions 9						Totals	-20.26	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>		
0103	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	943		08/11/2021/Transfer of appropriations for school s			169.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	870	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
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				
0103	32150	00	3601	2100	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif			
Number of Transactions 2						Totals	122.96	169.00	0.00	0.00	46.04	
0103	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	947						7.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	11036	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	49.42
06/08/2022	GL_JOURNAL	PWC0486184	18782	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	1.09
07/08/2022	GL_JOURNAL	PWC0488122	822	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	1.63
07/08/2022	GL_JOURNAL	PWC0488122	823	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	45.28
Number of Transactions 5						Totals	-90.42	7.00	0.00	0.00	97.42	
0103	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	952		08/11/2021/Transfer of appropriations for school s				160.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	27647	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	21.78
02/08/2022	GL_JOURNAL	PWC0478625	17341	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.88
03/08/2022	GL_JOURNAL	PWC0480053	7802	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	4.74
04/07/2022	GL_JOURNAL	PWC0481695	9293	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	6.77
04/07/2022	GL_JOURNAL	PWC0481695	9292	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	1.76
05/05/2022	GL_JOURNAL	PWC0483593	6397	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.55
06/08/2022	GL_JOURNAL	PWC0486184	3749	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	3.08
06/08/2022	GL_JOURNAL	PWC0486184	3750	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	3.63
07/08/2022	GL_JOURNAL	PWC0488122	5694	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	33.42
07/08/2022	GL_JOURNAL	PWC0488122	5695	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	66.83
07/17/2022	GL_JOURNAL	0000488735	9	No Jrnl Ref	06/30/2022/Transfer overages from CARES Act ESSER				0.00	0.00	0.00	-3.70
Number of Transactions 12						Totals	20.26	160.00	0.00	0.00	139.74	
0103	32150	00	3602	8300	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	32150	00	3602	8300	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified													
04/07/2022	GL_BD_JRNL	0000481697	39										
				03/31/2022	Open zero dollar strings/		0.00		0.00				
04/07/2022	GL_JOURNAL	PWC0481695	9294	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00				
04/07/2022	GL_JOURNAL	PWC0481695	9295	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00				
05/05/2022	GL_JOURNAL	PWC0483593	6398	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00				
05/05/2022	GL_JOURNAL	PWC0483593	6399	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00				
06/08/2022	GL_JOURNAL	PWC0486184	3751	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00				
06/08/2022	GL_JOURNAL	PWC0486184	3752	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00				
07/08/2022	GL_JOURNAL	PWC0488122	5696	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00				
07/08/2022	GL_JOURNAL	PWC0488122	5697	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00				
Number of Transactions 9							Totals	-111.91	0.00	0.00	0.00	111.91	
Number of Transactions 104							Account	Totals 3000s	253.17	3,536.00	0.00	0.00	3,282.83
Number of Transactions 132							Resource	Totals 32150	0.00	17,599.00	0.00	0.00	17,599.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	32160	00	1107	1000	1110	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 1107 - Classroom Teacher													
04/14/2022	GL_BD_JRNL	0000482203	13										
				03/31/2022	Open zero dollar budget strings for mul		0.00		0.00				
04/14/2022	GL_JOURNAL	0000482202	9871	SAL0472743	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00				
04/26/2022	GL_BD_JRNL	0000482908	201		04/26/2022/Transfer of appropriations for multiple		2,015.00		0.00				
Number of Transactions 3							Totals	-0.44	2,015.00	0.00	0.00	2,015.44	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	32160	00	1157	1000	1110	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 1157 - Classroom Teacher Hrly													
04/14/2022	GL_BD_JRNL	0000482203	97										
				03/31/2022	Open zero dollar budget strings for mul		0.00		0.00				
04/14/2022	GL_JOURNAL	0000482202	10053	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00				
04/14/2022	GL_JOURNAL	0000482202	10054	PAY0469353	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00				
04/14/2022	GL_JOURNAL	0000482202	10055	PAY0470939	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00				
04/14/2022	GL_JOURNAL	0000482202	10056	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	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	10057	PAY0473048	03/31/2022/Transfer		of expenses for for multiple d	0.00	0.00	0.00	1,463.02		
04/14/2022	GL_JOURNAL	0000482202	10058	PAY0477988	03/31/2022/Transfer		of expenses for for multiple d	0.00	0.00	0.00	1,934.21		
04/26/2022	GL_BD_JRNL	0000482908	1309		04/26/2022/Transfer	56,778.00	of appropriations for multiple	0.00	0.00	0.00	0.00		
Number of Transactions 8							Totals	-0.04	56,778.00	0.00	0.00	56,778.04	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	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	175		03/31/2022/Open	0.00	zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10355	PAY0468710	03/31/2022/Transfer	0.00	of expenses for for multiple d	0.00	0.00	0.00	1,469.32		
04/14/2022	GL_JOURNAL	0000482202	10356	PAY0469353	03/31/2022/Transfer	0.00	of expenses for for multiple d	0.00	0.00	0.00	252.44		
04/14/2022	GL_JOURNAL	0000482202	10357	PAY0473048	03/31/2022/Transfer	0.00	of expenses for for multiple d	0.00	0.00	0.00	75.45		
04/26/2022	GL_BD_JRNL	0000482908	848		04/26/2022/Transfer	1,797.00	of appropriations for multiple	0.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	-0.21	1,797.00	0.00	0.00	1,797.21	
Number of Transactions 16							Account	Totals 1000s	-0.69	60,590.00	0.00	0.00	60,590.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	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	434		03/31/2022/Open	0.00	zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10887	SAL0474665	03/31/2022/Transfer	0.00	of expenses for for multiple d	0.00	0.00	0.00	20.75		
04/26/2022	GL_BD_JRNL	0000482908	2152		04/26/2022/Transfer	21.00	of appropriations for multiple	0.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.25	21.00	0.00	0.00	20.75	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	32160	00	2201	8100	0000	01000	7001	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian													
04/14/2022	GL_BD_JRNL	0000482203	435		03/31/2022/Open	0.00	zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10888	SAL0474665	03/31/2022/Transfer	0.00	of expenses for for multiple d	0.00	0.00	0.00	394.19		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0103	32160	00	2201	8100	0000	01000	7001	2022
	Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian								

04/26/2022	GL_BD_JRNL	0000482908	932		04/26/2022/Transfer of appropriations for multiple		394.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.19	394.00	0.00	0.00	394.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	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	696		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	11515	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	1,669.83	
04/14/2022	GL_JOURNAL	0000482202	11516	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	856.59	
04/14/2022	GL_JOURNAL	0000482202	11517	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	59.59	
04/26/2022	GL_BD_JRNL	0000482908	1429		04/26/2022/Transfer of appropriations for multiple		2,586.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.01	2,586.00	0.00	0.00	2,586.01

Number of Transactions 11			Account	Totals 2000s	0.05	3,001.00	0.00	0.00	3,000.95
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	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	864		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	12038	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	6,542.39	
04/14/2022	GL_JOURNAL	0000482202	12039	PAY0469353	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	288.30	
04/14/2022	GL_JOURNAL	0000482202	12040	PAY0470939	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	139.00	
04/14/2022	GL_JOURNAL	0000482202	12041	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	2,031.54	
04/14/2022	GL_JOURNAL	0000482202	12042	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	248.52	
04/14/2022	GL_JOURNAL	0000482202	12043	PAY0477988	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	327.27	
04/14/2022	GL_JOURNAL	0000482202	12044	SAL0472743	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	341.01	
04/26/2022	GL_BD_JRNL	0000482908	1357		04/26/2022/Transfer of appropriations for multiple		9,918.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	-0.03	9,918.00	0.00	0.00	9,918.03

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	
0103	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	1131		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	12818	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	382.03	
04/14/2022	GL_JOURNAL	0000482202	12819	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	13.65	
04/26/2022	GL_BD_JRNL	0000482908	2371		04/26/2022/Transfer of appropriations for multiple		396.00	0.00	0.00	
Number of Transactions 4						Totals	0.32	396.00	0.00	395.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	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	1289					03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13234	472557				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-0.03	
04/14/2022	GL_JOURNAL	0000482202	13235	472557				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-0.03	
04/14/2022	GL_JOURNAL	0000482202	13236	PAY0468710				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	584.61	
04/14/2022	GL_JOURNAL	0000482202	13237	PAY0469353				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	28.36	
04/14/2022	GL_JOURNAL	0000482202	13238	PAY0470939				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	11.91	
04/14/2022	GL_JOURNAL	0000482202	13239	PAY0471927				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	173.57	
04/14/2022	GL_JOURNAL	0000482202	13240	PAY0473048				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	22.30	
04/14/2022	GL_JOURNAL	0000482202	13241	PAY0477988				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	28.05	
04/14/2022	GL_JOURNAL	0000482202	13242	SAL0472743				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	29.25	
04/26/2022	GL_BD_JRNL	0000482908	1486					04/26/2022/Transfer of appropriations for multiple	878.00	0.00	0.00	0.00	
Number of Transactions 11									Totals	0.01	878.00	0.00	877.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	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	1579					03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14174	PAY0468710				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	127.76	
04/14/2022	GL_JOURNAL	0000482202	14175	PAY0471927				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	65.55	
04/14/2022	GL_JOURNAL	0000482202	14176	PAY0473048				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	4.56	
04/26/2022	GL_BD_JRNL	0000482908	1830					04/26/2022/Transfer of appropriations for multiple	198.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.13	198.00	0.00	197.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0103	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	1580		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14177	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	0.30	
04/14/2022	GL_JOURNAL	0000482202	14178	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	1.29	
04/26/2022	GL_BD_JRNL	0000482908	2627		04/26/2022/Transfer of appropriations for multiple				2.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.41	2.00	0.00	0.00	1.59
0103	32160	00	3302	8100	0000	01000	7001	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified														
04/14/2022	GL_BD_JRNL	0000482203	1581		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14179	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	5.72	
04/14/2022	GL_JOURNAL	0000482202	14180	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	24.44	
04/26/2022	GL_BD_JRNL	0000482908	1006		04/26/2022/Transfer of appropriations for multiple				30.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	-0.16	30.00	0.00	0.00	30.16
0103	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	1927		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15716	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	20.17	
04/14/2022	GL_JOURNAL	0000482202	15717	PAY0469353	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	0.97	
04/14/2022	GL_JOURNAL	0000482202	15718	PAY0470939	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	0.41	
04/14/2022	GL_JOURNAL	0000482202	15719	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	168.01	
04/14/2022	GL_JOURNAL	0000482202	15720	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	7.69	
04/14/2022	GL_JOURNAL	0000482202	15721	PAY0477988	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	9.67	
04/14/2022	GL_JOURNAL	0000482202	15722	SAL0472743	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	10.08	
04/26/2022	GL_BD_JRNL	0000482908	1465		04/26/2022/Transfer of appropriations for multiple				217.00		0.00	0.00	0.00	
Number of Transactions 9									Totals	0.00	217.00	0.00	0.00	217.00
0103	32160	00	3502	2700	0000	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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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	
0103	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	2219		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16577	PAY0468710	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.84	
04/14/2022	GL_JOURNAL	0000482202	16578	PAY0471927	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	8.79	
04/14/2022	GL_JOURNAL	0000482202	16579	PAY0473048	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.30	
04/26/2022	GL_BD_JRNL	0000482908	1666		04/26/2022/Transfer of appropriations for multiple	10.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.07	10.00	0.00	9.93
0103	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	2220		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16580	SAL0474665	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.10	
04/26/2022	GL_BD_JRNL	0000482908	1158		04/26/2022/Transfer of appropriations for multiple	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.10	0.00	0.00	0.10
0103	32160	00	3502	8100	0000 01000 7001	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd										
04/14/2022	GL_BD_JRNL	0000482203	2221		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16581	SAL0474665	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	1.97	
04/26/2022	GL_BD_JRNL	0000482908	1548		04/26/2022/Transfer of appropriations for multiple	2.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.03	2.00	0.00	1.97
0103	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	2542		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17596	PWC0469381	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	6.97	
04/14/2022	GL_JOURNAL	0000482202	17597	PWC0469381	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	40.55	
04/14/2022	GL_JOURNAL	0000482202	17604	PWC0478625	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	53.38	
04/14/2022	GL_JOURNAL	0000482202	17605	SAL0472743	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	55.63	

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	32160	00	3601	1000	1110	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif														
04/14/2022	GL_JOURNAL	0000482202	17598	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	47.03	
04/14/2022	GL_JOURNAL	0000482202	17599	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	1,072.22	
04/14/2022	GL_JOURNAL	0000482202	17600	PWC0470959	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	22.67	
04/14/2022	GL_JOURNAL	0000482202	17601	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	331.38	
04/14/2022	GL_JOURNAL	0000482202	17602	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	2.08	
04/14/2022	GL_JOURNAL	0000482202	17603	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	40.38	
04/26/2022	GL_BD_JRNL	0000482908	638		04/26/2022/Transfer of appropriations for multiple				1,672.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	-0.29	1,672.00	0.00	0.00	1,672.29
0103	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	2834		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	18525	472557	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-0.01	
04/14/2022	GL_JOURNAL	0000482202	18526	472557	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-0.01	
04/14/2022	GL_JOURNAL	0000482202	18527	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	46.09	
04/14/2022	GL_JOURNAL	0000482202	18528	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	23.64	
04/14/2022	GL_JOURNAL	0000482202	18529	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	1.64	
04/26/2022	GL_BD_JRNL	0000482908	481		04/26/2022/Transfer of appropriations for multiple				71.00		0.00	0.00	0.00	
Number of Transactions 7									Totals	-0.35	71.00	0.00	0.00	71.35
0103	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	2835		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	18530	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	0.57	
04/26/2022	GL_BD_JRNL	0000482908	2681		04/26/2022/Transfer of appropriations for multiple				1.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.43	1.00	0.00	0.00	0.57
0103	32160	00	3602	8100	0000	01000	7001	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0103	32160	00	3602	8100	0000 01000 7001	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified										
04/14/2022	GL_BD_JRNL	0000482203	2836		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	18531	SAL0474665	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	10.88	
04/26/2022	GL_BD_JRNL	0000482908	1798		04/26/2022/Transfer of appropriations for multiple		11.00	0.00	0.00	
Number of Transactions 3						Totals	0.12	11.00	0.00	10.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	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	907		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	908		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	909		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	910		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2093	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	962.92	
09/30/2021	GL_JOURNAL	PAY0471927	3525	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	6,098.77	
10/21/2021	GL_JOURNAL	PAY0473048	2778	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	29.75	
10/28/2021	GL_JOURNAL	PAY0473405	3653	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	5,676.78	
11/08/2021	GL_JOURNAL	PAY0474170	1244	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	9.02	
11/24/2021	GL_JOURNAL	PAY0475232	3796	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	5,676.78	
12/29/2021	GL_JOURNAL	PAY0476618	3916	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	4,981.18	
01/28/2022	GL_JOURNAL	PAY0477988	3745	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	5,767.20	
02/25/2022	GL_JOURNAL	PAY0479669	3894	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	5,767.20	
03/29/2022	GL_JOURNAL	PAY0481163	3804	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	5,767.20	
04/27/2022	GL_JOURNAL	PAY0482994	3858	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	5,767.20	
05/26/2022	GL_JOURNAL	PAY0485217	3853	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	5,501.03	
06/29/2022	GL_JOURNAL	PAY0487423	3921	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	2,661.79	
Number of Transactions 17						Totals	18,253.18	72,920.00	0.00	54,666.82

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	33100	00	2104	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm											
10/15/2021	GL_BD_JRNL	0000472816	228		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	3958	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	1,201.18		
11/24/2021	GL_JOURNAL	PAY0475232	4098	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	2,102.06		
01/18/2022	GL_JOURNAL	PAY0477416	75	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll		0.00	0.00	-219.17		
03/16/2022	GL_JOURNAL	SAL0480601	251	REF5329696	03/16/2022/Transfer Certificated and Classified Sa		0.00	0.00	-995.71		
Number of Transactions 5							Totals	-2,088.36	0.00	0.00	2,088.36
0103	33100	00	2112	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech											
10/28/2021	GL_BD_JRNL	0000473407	149		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	4343	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	252.20		
Number of Transactions 2							Totals	-252.20	0.00	0.00	252.20
0103	33100	00	2151	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly											
11/24/2021	GL_BD_JRNL	0000475256	269		11/24/2021/Open zero dollar strings/		0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	4679	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	68.40		
Number of Transactions 2							Totals	-68.40	0.00	0.00	68.40
Number of Transactions 26			Account	Totals 2000s	15,844.22	72,920.00	0.00	0.00	57,075.78		
0103	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	7303		07/01/2021/Load 2021-22 Board-Approved Original Bu		16,772.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7535	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	220.59		
09/30/2021	GL_JOURNAL	PAY0471927	11163	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1,397.23		
10/21/2021	GL_JOURNAL	PAY0473048	9461	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	6.82		

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	33100	00	3202	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
10/28/2021	GL_JOURNAL	PAY0473405	10889	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,633.52
11/08/2021	GL_JOURNAL	PAY0474170	3330	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	2.07
11/24/2021	GL_JOURNAL	PAY0475232	11197	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,782.13
12/29/2021	GL_JOURNAL	PAY0476618	11492	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,141.18
01/28/2022	GL_JOURNAL	PAY0477988	11087	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,321.26
02/25/2022	GL_JOURNAL	PAY0479669	11449	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,321.26
03/16/2022	GL_JOURNAL	SAL0480601	252	REF5329696	03/16/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-228.12
03/29/2022	GL_JOURNAL	PAY0481163	11502	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,321.26
04/27/2022	GL_JOURNAL	PAY0482994	11619	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,321.26
05/26/2022	GL_JOURNAL	PAY0485217	11484	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,260.28
06/29/2022	GL_JOURNAL	PAY0487423	11810	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	609.81

Number of Transactions	Totals					3,661.45	16,772.00	0.00	0.00	13,110.55	

<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>			
0103	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	7304		07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,578.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11790	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	73.66
09/30/2021	GL_JOURNAL	PAY0471927	16828	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	466.58
10/21/2021	GL_JOURNAL	PAY0473048	14679	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.27
10/28/2021	GL_JOURNAL	PAY0473405	16448	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	545.46
11/08/2021	GL_JOURNAL	PAY0474170	4999	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.69
11/24/2021	GL_JOURNAL	PAY0475232	16875	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	596.24
12/29/2021	GL_JOURNAL	PAY0476618	17311	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	381.06
01/18/2022	GL_JOURNAL	PAY0477416	279	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00	0.00	-16.77
01/28/2022	GL_JOURNAL	PAY0477988	16767	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	441.18
02/25/2022	GL_JOURNAL	PAY0479669	17450	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	441.21
03/16/2022	GL_JOURNAL	SAL0480601	253	REF5329696	03/16/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-61.73
03/16/2022	GL_JOURNAL	SAL0480601	254	REF5329696	03/16/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-14.44
03/29/2022	GL_JOURNAL	PAY0481163	17589	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	441.18
04/27/2022	GL_JOURNAL	PAY0482994	17738	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	441.19
05/26/2022	GL_JOURNAL	PAY0485217	17571	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	420.83
06/29/2022	GL_JOURNAL	PAY0487423	18027	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	203.64

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 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						
0103	33100	00	3302	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
Number of Transactions 17									Totals	1,215.75	5,578.00	0.00	0.00	4,362.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	33100	00	3431	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	7305	07/01/2021/Load 2021-22 Board-Approved Original Bu				384.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21795	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	19.20		
10/28/2021	GL_JOURNAL	PAY0473405	21407	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	24.06		
11/24/2021	GL_JOURNAL	PAY0475232	21918	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	28.80		
12/29/2021	GL_JOURNAL	PAY0476618	22435	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	19.20		
01/28/2022	GL_JOURNAL	PAY0477988	21824	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	19.20		
02/25/2022	GL_JOURNAL	PAY0479669	22556	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	19.20		
03/16/2022	GL_JOURNAL	SAL0480601	255	REF5329696	03/16/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	0.00	-4.55		
03/29/2022	GL_JOURNAL	PAY0481163	22762	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	19.20		
04/27/2022	GL_JOURNAL	PAY0482994	22955	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	19.20		
05/26/2022	GL_JOURNAL	PAY0485217	22729	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	19.20		
06/29/2022	GL_JOURNAL	PAY0487423	23282	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	19.20		
Number of Transactions 12									Totals	182.09	384.00	0.00	0.00	201.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	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	7306	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,360.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25817	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	25697	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	228.58		
11/24/2021	GL_JOURNAL	PAY0475232	26238	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	26799	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	182.40		
01/28/2022	GL_JOURNAL	PAY0477988	26234	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	182.40		
02/25/2022	GL_JOURNAL	PAY0479669	26992	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	182.40		
03/16/2022	GL_JOURNAL	SAL0480601	256	REF5329696	03/16/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	0.00	-43.20		
03/29/2022	GL_JOURNAL	PAY0481163	27234	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	182.40		
04/27/2022	GL_JOURNAL	PAY0482994	27452	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	182.40		
05/26/2022	GL_JOURNAL	PAY0485217	27232	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	182.40		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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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	27800	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	1,441.82	3,360.00	0.00	1,918.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	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	7307	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	29821	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2,401.20
10/28/2021	GL_JOURNAL	PAY0473405	29966	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	3,599.38
11/24/2021	GL_JOURNAL	PAY0475232	30540	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	4,767.60
12/29/2021	GL_JOURNAL	PAY0476618	31146	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	2,401.20
01/28/2022	GL_JOURNAL	PAY0477988	30626	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	2,431.20
02/25/2022	GL_JOURNAL	PAY0479669	31409	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	2,431.20
03/16/2022	GL_JOURNAL	SAL0480601	257	REF5329696	03/16/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-1,120.93
03/29/2022	GL_JOURNAL	PAY0481163	31689	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	2,431.20
04/27/2022	GL_JOURNAL	PAY0482994	31928	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	2,431.20
05/26/2022	GL_JOURNAL	PAY0485217	31712	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	2,431.20
06/29/2022	GL_JOURNAL	PAY0487423	32293	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	2,431.20
Number of Transactions 12						Totals	47,248.35	73,884.00	0.00	0.00	26,635.65	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	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	7308	07/01/2021/Load 2021-22 Board-Approved Original Bu				36.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16261	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.48
09/30/2021	GL_JOURNAL	PAY0471927	35172	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	33.84
10/21/2021	GL_JOURNAL	PAY0473048	20172	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.15
10/28/2021	GL_JOURNAL	PAY0473405	35271	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	35.66
11/08/2021	GL_JOURNAL	PAY0474170	7196	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.04
11/24/2021	GL_JOURNAL	PAY0475232	35951	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	39.23
12/29/2021	GL_JOURNAL	PAY0476618	36682	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	24.91
01/18/2022	GL_JOURNAL	PAY0477416	463	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll				0.00	0.00	0.00	-0.11
01/28/2022	GL_JOURNAL	PAY0477988	36066	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	28.83

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	33100	00	3502	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
02/25/2022	GL_JOURNAL	PAY0479669	37137	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	28.85
03/16/2022	GL_JOURNAL	SAL0480601	258	REF5329696	03/16/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-4.98
03/29/2022	GL_JOURNAL	PAY0481163	37475	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	28.83
04/27/2022	GL_JOURNAL	PAY0482994	37770	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	28.83
05/26/2022	GL_JOURNAL	PAY0485217	37536	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	27.50
06/29/2022	GL_JOURNAL	PAY0487423	38201	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	13.31
Number of Transactions 16						Totals	-249.37	36.00	0.00	0.00	285.37	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	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	7309		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,744.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3123	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	26.58
10/08/2021	GL_JOURNAL	PWC0472326	5443	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	168.33
11/08/2021	GL_JOURNAL	PWC0474182	27648	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.25
11/08/2021	GL_JOURNAL	PWC0474182	27649	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.82
11/08/2021	GL_JOURNAL	PWC0474182	27650	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	6.96
11/08/2021	GL_JOURNAL	PWC0474182	27651	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	33.15
11/08/2021	GL_JOURNAL	PWC0474182	27652	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	156.68
12/08/2021	GL_JOURNAL	PWC0475908	5715	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	1.89
12/08/2021	GL_JOURNAL	PWC0475908	5716	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	58.02
12/08/2021	GL_JOURNAL	PWC0475908	5717	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	156.68
01/06/2022	GL_JOURNAL	PWC0476893	5038	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	137.48
02/08/2022	GL_JOURNAL	PWC0478625	17342	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	-6.05
02/08/2022	GL_JOURNAL	PWC0478625	17343	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	159.17
03/08/2022	GL_JOURNAL	PWC0480053	7803	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	159.17
03/16/2022	GL_JOURNAL	SAL0480601	260	REF5329696	03/16/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-27.48
04/07/2022	GL_JOURNAL	PWC0481695	9296	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	159.17
05/05/2022	GL_JOURNAL	PWC0483593	6400	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	159.17
06/08/2022	GL_JOURNAL	PWC0486184	3753	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	151.83
07/08/2022	GL_JOURNAL	PWC0488122	5698	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	73.47
Number of Transactions 20						Totals	168.71	1,744.00	0.00	0.00	1,575.29	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	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	7310		07/01/2021/Load 2021-22 Board-Approved Original Bu				197.00	0.00				
09/09/2021	GL_JOURNAL	PRM0470958	5806	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00				
10/08/2021	GL_JOURNAL	PRM0472330	3348	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00				
11/08/2021	GL_JOURNAL	PRM0474180	8406	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00				
11/08/2021	GL_JOURNAL	PRM0474180	8407	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00				
11/08/2021	GL_JOURNAL	PRM0474180	8408	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00				
11/08/2021	GL_JOURNAL	PRM0474180	8404	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00				
11/08/2021	GL_JOURNAL	PRM0474180	8405	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00				
12/08/2021	GL_JOURNAL	PRM0475905	3102	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00				
12/08/2021	GL_JOURNAL	PRM0475905	3103	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00				
01/06/2022	GL_JOURNAL	PRM0476892	3020	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00				
02/08/2022	GL_JOURNAL	PRM0478622	8012	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00				
02/08/2022	GL_JOURNAL	PRM0478622	8013	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00				
03/08/2022	GL_JOURNAL	PRM0480052	6282	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00				
03/16/2022	GL_JOURNAL	SAL0480601	261	REF5329696	03/16/2022/Transfer Certificated and Classified Sa				0.00	0.00				
04/07/2022	GL_JOURNAL	PRM0481690	3086	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00				
05/05/2022	GL_JOURNAL	PRM0483592	7963	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00				
06/08/2022	GL_JOURNAL	PRM0486183	4314	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00				
07/08/2022	GL_JOURNAL	PRM0488121	2657	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00				
Number of Transactions 19									Totals	53.52	197.00	0.00	0.00	143.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	33100	00	3995	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	7311		07/01/2021/Load 2021-22 Board-Approved Original Bu				109.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40168	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	40326	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	41086	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	41905	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	41203	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	42321	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00
03/16/2022	GL_JOURNAL	SAL0480601	259	REF5329696	03/16/2022/Transfer Certificated and Classified Sa				0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	42723	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	43072	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	42787	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	33100	00	3995	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
06/29/2022	GL_JOURNAL	PAY0487423	43561	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	8.14	
Number of Transactions 12							Totals		24.90	109.00	0.00	0.00	84.10
Number of Transactions 135							Account	Totals 3000s	53,747.22	102,064.00	0.00	0.00	48,316.78
Number of Transactions 161							Resource	Totals 33100	69,591.44	174,984.00	0.00	0.00	105,392.56
<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>					
0103	60101	00	5100	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
05/28/2021	GL_BD_JRNL	PRE0465180	676		07/01/2021/Load 2022 Preliminary 25% Budget for ac		38,362.00		0.00	0.00	0.00	0.00	
05/31/2021	REQ_PREENC	REQ466825	1		Good Sports Plus Ltd/101767/Field PT 20-21 Increa		0.00		-10,981.01	0.00	0.00	0.00	
05/31/2021	REQ_PREENC	REQ466825	1		Good Sports Plus Ltd/101767/Field PT 20-21 Increa		0.00		10,981.01	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	608		07/01/2021/Remove 2022 Preliminary 25% Budget for		-38,362.00		0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	680		07/01/2021/Load 2021-22 Board-Approved Original Bu		153,449.00		0.00	0.00	0.00	0.00	
07/12/2021	PO_POENC	0000371176	2	No REQ.	ARC-001/Field PrimeTime 20-21		0.00		0.00	0.00	46,123.56	0.00	
07/12/2021	PO_POENC	0000371176	2	No REQ.	ARC-001/Field PrimeTime 20-21		0.00		0.00	0.00	46,123.56	0.00	
07/12/2021	PO_POENC	0000371176	2	No REQ.	ARC-001/Field PrimeTime 20-21		0.00		0.00	0.00	0.00	0.00	
07/12/2021	PO_POENC	0000371176	2	No REQ.	ARC-001/Field PrimeTime 20-21		0.00		0.00	0.00	-46,123.56	0.00	
07/21/2021	GL_JOURNAL	ACR0468034	70	INV-00490	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/a		0.00		0.00	0.00	0.00	-6,230.85	
07/21/2021	GL_JOURNAL	ACR0468034	91	INV-00466	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/a		0.00		0.00	0.00	0.00	-20,871.04	
08/11/2021	AP_VOUCHER	01196914	1	P0000371176	ARC-001/Field PrimeTime 20-21		0.00		0.00	0.00	0.00	6,230.85	
08/11/2021	AP_VOUCHER	01196914	1	P0000371176	ARC-001/Field PrimeTime 20-21		0.00		0.00	0.00	-6,230.85	0.00	
08/11/2021	AP_VOUCHER	01196939	1	P0000371176	ARC-001/Field PrimeTime 20-21		0.00		0.00	0.00	0.00	20,871.04	
08/11/2021	AP_VOUCHER	01196939	1	P0000371176	ARC-001/Field PrimeTime 20-21		0.00		0.00	0.00	-20,871.04	0.00	
10/29/2021	REQ_PREENC	REQ474839	2		Good Sports Plus Ltd/101767/Field PT 20-21 Increa		0.00		10,981.01	0.00	0.00	0.00	
10/31/2021	REQ_PREENC	REQ474840	6		Good Sports Plus Ltd/101767/Field PrimeTime 21-22		0.00		147,562.43	0.00	0.00	0.00	
11/17/2021	AP_VOUCHER	01211229	1	P0000371176	ARC-001/Field PrimeTime 20-21		0.00		0.00	0.00	0.00	2,323.43	
11/17/2021	AP_VOUCHER	01211229	1	P0000371176	ARC-001/Field PrimeTime 20-21		0.00		0.00	0.00	-2,323.43	0.00	
12/06/2021	PO_POENC	0000391073	6	RREQ474840	ARC-001/Field PrimeTime 21-22--Contract # PS19-118		0.00		0.00	0.00	147,562.43	0.00	
12/06/2021	PO_POENC	0000391073	6	RREQ474840	ARC-001/Field PrimeTime 21-22--Contract # PS19-118		0.00		-147,562.43	0.00	0.00	0.00	
12/10/2021	AP_VOUCHER	01214704	1	P0000391073	ARC-001/Field PrimeTime 21-22--Contrac		0.00		0.00	0.00	0.00	14,571.55	
12/10/2021	AP_VOUCHER	01214704	1	P0000391073	ARC-001/Field PrimeTime 21-22--Contrac		0.00		0.00	0.00	-14,571.55	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	60101	00	5100	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
12/10/2021	AP_VOUCHER	01214717	1	P0000391073	ARC-001/Field	PrimeTime	21-22--Contrac		0.00	0.00	0.00	10,390.68
12/10/2021	AP_VOUCHER	01214717	1	P0000391073	ARC-001/Field	PrimeTime	21-22--Contrac		0.00	0.00	-10,390.68	0.00
12/10/2021	AP_VOUCHER	01214736	1	P0000391073	ARC-001/Field	PrimeTime	21-22--Contrac		0.00	0.00	-15,319.50	0.00
12/10/2021	AP_VOUCHER	01214736	1	P0000391073	ARC-001/Field	PrimeTime	21-22--Contrac		0.00	0.00	0.00	15,319.50
12/10/2021	AP_VOUCHER	01214754	1	P0000371176	ARC-001/Field	PrimeTime	20-21		0.00	0.00	0.00	16,698.24
12/10/2021	AP_VOUCHER	01214754	1	P0000371176	ARC-001/Field	PrimeTime	20-21		0.00	0.00	-16,698.24	0.00
12/10/2021	AP_VOUCHER	01214774	1	P0000391073	ARC-001/Field	PrimeTime	21-22--Contrac		0.00	0.00	0.00	6,117.51
12/10/2021	AP_VOUCHER	01214774	1	P0000391073	ARC-001/Field	PrimeTime	21-22--Contrac		0.00	0.00	-6,117.51	0.00
12/14/2021	PO_POENC	0000391560	2	RREQ474839	ARC-001/Field	PT 20-21	Increase		0.00	0.00	10,981.01	0.00
12/14/2021	PO_POENC	0000391560	2	RREQ474839	ARC-001/Field	PT 20-21	Increase		0.00	0.00	-10,981.01	0.00
12/14/2021	PO_POENC	0000391560	2	RREQ474839	ARC-001/Field	PT 20-21	Increase		0.00	0.00	0.00	0.00
12/15/2021	PO_POENC	0000391589	2	RREQ474839	ARC-001/Field	PT 20-21	Increase--Contract #:	PS19	0.00	10,981.01	0.00	0.00
12/15/2021	PO_POENC	0000391589	2	RREQ474839	ARC-001/Field	PT 20-21	Increase--Contract #:	PS19	0.00	-10,981.01	0.00	0.00
12/15/2021	PO_POENC	0000391589	2	RREQ474839	ARC-001/Field	PT 20-21	Increase--Contract #:	PS19	0.00	-10,981.01	0.00	0.00
12/15/2021	PO_POENC	0000391589	2	RREQ474839	ARC-001/Field	PT 20-21	Increase--Contract #:	PS19	0.00	0.00	-10,981.01	0.00
12/15/2021	PO_POENC	0000391589	2	RREQ474839	ARC-001/Field	PT 20-21	Increase--Contract #:	PS19	0.00	0.00	10,981.01	0.00
12/15/2021	PO_POENC	0000391589	2	RREQ474839	ARC-001/Field	PT 20-21	Increase--Contract #:	PS19	0.00	0.00	10,981.01	0.00
12/16/2021	AP_VOUCHER	01215654	1	P0000391589	ARC-001/Field	PT 20-21	Increase--Cont		0.00	0.00	0.00	550.70
12/16/2021	AP_VOUCHER	01215654	1	P0000391589	ARC-001/Field	PT 20-21	Increase--Cont		0.00	0.00	-550.70	0.00
12/16/2021	AP_VOUCHER	01215674	1	P0000391073	ARC-001/Field	PrimeTime	21-22--Contrac		0.00	0.00	-15,142.43	0.00
12/16/2021	AP_VOUCHER	01215674	1	P0000391073	ARC-001/Field	PrimeTime	21-22--Contrac		0.00	0.00	0.00	15,142.43
01/11/2022	GL_JOURNAL	0000477113	11	No Jrnl Ref	12/31/2021/Transfer	of expenses for multiple	depar		0.00	0.00	0.00	-16,698.24
01/11/2022	GL_JOURNAL	0000477113	12	No Jrnl Ref	12/31/2021/Transfer	of expenses for multiple	depar		0.00	0.00	0.00	-550.70
01/11/2022	GL_JOURNAL	0000477113	13	No Jrnl Ref	12/31/2021/Transfer	of expenses for multiple	depar		0.00	0.00	0.00	-2,323.43
01/20/2022	AP_VOUCHER	01219501	1	P0000391073	ARC-001/Field	PrimeTime	21-22--Contrac		0.00	0.00	-18,076.32	0.00
01/20/2022	AP_VOUCHER	01219501	1	P0000391073	ARC-001/Field	PrimeTime	21-22--Contrac		0.00	0.00	0.00	18,076.32
02/15/2022	AP_VOUCHER	01223856	1	P0000391073	ARC-001/Field	PrimeTime	21-22--Contrac		0.00	0.00	0.00	12,841.33
02/15/2022	AP_VOUCHER	01223856	1	P0000391073	ARC-001/Field	PrimeTime	21-22--Contrac		0.00	0.00	-12,841.33	0.00
03/10/2022	GL_BD_JRNL	0000480255	34		03/10/2022/Transfer	of appropriations for multiple			11,615.00	0.00	0.00	0.00
03/18/2022	AP_VOUCHER	01228733	1	P0000391073	ARC-001/Field	PrimeTime	21-22--Contrac		0.00	0.00	-17,711.10	0.00
03/18/2022	AP_VOUCHER	01228733	1	P0000391073	ARC-001/Field	PrimeTime	21-22--Contrac		0.00	0.00	0.00	17,711.10
04/05/2022	REQ_PREENC	REQ485278	7		Good Sports Plus Ltd/101767/Field	PT 21-22	Increa		0.00	20,679.58	0.00	0.00
04/12/2022	REQ_PREENC	REQ486777	16		YMCA of San Diego County/101767/Field	2022	PrimeT		0.00	7,610.07	0.00	0.00
04/29/2022	AP_VOUCHER	01236107	1	P0000391073	ARC-001/Field	PrimeTime	21-22--Contrac		0.00	0.00	0.00	30,437.93
04/29/2022	AP_VOUCHER	01236107	1	P0000391073	ARC-001/Field	PrimeTime	21-22--Contrac		0.00	0.00	-30,437.93	0.00
06/02/2022	AP_VOUCHER	01243229	1	P0000391073	ARC-001/Field	PrimeTime	21-22--Contrac		0.00	0.00	-6,954.08	0.00
06/02/2022	AP_VOUCHER	01243229	1	P0000391073	ARC-001/Field	PrimeTime	21-22--Contrac		0.00	0.00	0.00	6,954.08

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	60101	00	5100	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
06/13/2022	PO_POENC	0000400776	16	RREQ486777	YMCA OF SA-001/Contract # PS19-1184-25	valid throu	0.00		0.00	7,610.07			
06/13/2022	PO_POENC	0000400776	16	RREQ486777	YMCA OF SA-001/Contract # PS19-1184-25	valid throu	0.00		-7,610.07	0.00			
06/27/2022	PO_POENC	0000400944	7	RREQ485278	ARC-001/Contract #: PS19-1181-25	valid through Jun	0.00		-20,679.58	0.00			
06/27/2022	PO_POENC	0000400944	7	RREQ485278	ARC-001/Contract #: PS19-1181-25	valid through Jun	0.00		0.00	20,679.58			
Number of Transactions 64							Totals	-21,218.39	165,064.00	0.00	38,719.96	147,562.43	
<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>					
0103	60101	21	5100	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
09/23/2021	GL_BD_JRNL	0000471681	30		09/23/2021/Transfer of appropriations for various		19,573.00		0.00	0.00	0.00		
01/11/2022	GL_JOURNAL	0000477113	282	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00		0.00	0.00	16,698.24		
01/11/2022	GL_JOURNAL	0000477113	283	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00		0.00	0.00	550.70		
01/11/2022	GL_JOURNAL	0000477113	284	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00		0.00	0.00	2,323.43		
Number of Transactions 4							Totals	0.63	19,573.00	0.00	0.00	19,572.37	
Number of Transactions 68							Account	Totals 5000s	-21,217.76	184,637.00	0.00	38,719.96	167,134.80
Number of Transactions 68							Resource	Totals 60101	-21,217.76	184,637.00	0.00	38,719.96	167,134.80
<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>					
0103	60102	00	1157	1000	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly													
03/09/2022	GL_BD_JRNL	0000480176	382		03/09/2022/Transfer of appropriations from Budget		8,870.00		0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	70	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	0.00	4,397.11		
06/29/2022	GL_JOURNAL	PAY0487423	1467	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	561.14		
Number of Transactions 3							Totals	3,911.75	8,870.00	0.00	0.00	4,958.25	
Number of Transactions 3							Account	Totals 1000s	3,911.75	8,870.00	0.00	0.00	4,958.25

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	60102	00	3101	1000	7110	01000	0163	2022					
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions													
03/09/2022	GL_BD_JRNL	0000480176		294	03/09/2022/Transfer of appropriations from Budget				1,501.00		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143		2576	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00		0.00	0.00	744.00	
06/29/2022	GL_JOURNAL	PAY0487423		8477	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00		0.00	0.00	94.95	
Number of Transactions 3									Totals	662.05	1,501.00	0.00	0.00	838.95
	<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>					
	0103	60102	00	3301	1000	7110	01000	0163	2022					
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated													
03/09/2022	GL_BD_JRNL	0000480176		156	03/09/2022/Transfer of appropriations from Budget				129.00		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143		4004	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00		0.00	0.00	63.75	
06/29/2022	GL_JOURNAL	PAY0487423		14570	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00		0.00	0.00	8.16	
Number of Transactions 3									Totals	57.09	129.00	0.00	0.00	71.91
	<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>					
	0103	60102	00	3501	1000	7110	01000	0163	2022					
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif													
03/09/2022	GL_BD_JRNL	0000480176		77	03/09/2022/Transfer of appropriations from Budget				44.00		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143		6237	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00		0.00	0.00	21.97	
06/29/2022	GL_JOURNAL	PAY0487423		34738	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00		0.00	0.00	2.81	
Number of Transactions 3									Totals	19.22	44.00	0.00	0.00	24.78
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	60102	00	3601	1000	7110	01000	0163	2022					
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													
03/09/2022	GL_BD_JRNL	0000480176		211	03/09/2022/Transfer of appropriations from Budget				245.00		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184		18783	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00		0.00	0.00	121.36	
07/08/2022	GL_JOURNAL	PWC0488122		824	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00		0.00	0.00	15.49	
Number of Transactions 3									Totals	108.15	245.00	0.00	0.00	136.85

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

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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 12					Account	Totals 3000s			846.51	1,919.00	0.00	0.00	1,072.49
Number of Transactions 15					Resource	Totals 60102			4,758.26	10,789.00	0.00	0.00	6,030.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	61051	00	1107	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	1245				07/01/2021/Load 2021-22 Board-Approved Original Bu		54,287.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	167	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	4,310.60
08/26/2021	GL_JOURNAL	PAY0470429	172	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	4,310.60
09/30/2021	GL_JOURNAL	PAY0471927	192	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	4,483.03
10/21/2021	GL_JOURNAL	PAY0473048	168	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	344.84
10/28/2021	GL_JOURNAL	PAY0473405	217	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	4,483.03
11/24/2021	GL_JOURNAL	PAY0475232	219	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	4,483.03
12/29/2021	GL_JOURNAL	PAY0476618	222	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	4,483.03
01/28/2022	GL_JOURNAL	PAY0477988	220	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	4,483.03
02/25/2022	GL_JOURNAL	PAY0479669	222	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	4,483.03
03/29/2022	GL_JOURNAL	PAY0481163	224	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	4,483.03
04/27/2022	GL_JOURNAL	PAY0482994	224	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	4,483.03
05/26/2022	GL_JOURNAL	PAY0485217	228	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	4,483.03
06/29/2022	GL_JOURNAL	PAY0487423	229	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	4,863.99
Number of Transactions 14					Totals				109.70	54,287.00	0.00	0.00	54,177.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	61051	00	1162	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr													
06/23/2021	GL_BD_JRNL	ORG0466495	1246				07/01/2021/Load 2021-22 Board-Approved Original Bu		287.00		0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	1720	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	893.28
02/25/2022	GL_JOURNAL	PAY0479669	1750	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	297.76
03/29/2022	GL_JOURNAL	PAY0481163	1750	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	297.76
04/07/2022	GL_JOURNAL	PAY0481665	379	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	0.00	148.88
05/26/2022	GL_JOURNAL	PAY0485217	1785	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	148.88
06/08/2022	GL_JOURNAL	PAY0486143	451	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	0.00	297.76
06/29/2022	GL_JOURNAL	PAY0487423	1826	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	148.88
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	61051	00	1162	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions	8	Totals				-1,946.20	287.00	0.00	0.00	2,233.20
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Number of Transactions	22	Account	Totals 1000s			-1,836.50	54,574.00	0.00	0.00	56,410.50
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	61051	00	3101	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466510	321						07/01/2021/Load 2021-22 Board-Approved Original Bu	8,688.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4423	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	729.35
08/26/2021	GL_JOURNAL	PAY0470429	5503	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	729.35
09/30/2021	GL_JOURNAL	PAY0471927	8196	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	758.53
10/21/2021	GL_JOURNAL	PAY0473048	6888	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	58.35
10/28/2021	GL_JOURNAL	PAY0473405	7960	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	758.53
11/24/2021	GL_JOURNAL	PAY0475232	8192	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	758.53
12/29/2021	GL_JOURNAL	PAY0476618	8391	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	758.53
01/28/2022	GL_JOURNAL	PAY0477988	8062	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	783.72
02/25/2022	GL_JOURNAL	PAY0479669	8275	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	758.53
03/29/2022	GL_JOURNAL	PAY0481163	8267	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	758.53
04/27/2022	GL_JOURNAL	PAY0482994	8360	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	758.53
05/26/2022	GL_JOURNAL	PAY0485217	8215	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	758.53
06/29/2022	GL_JOURNAL	PAY0487423	8478	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	810.79

Number of Transactions	14	Totals				-491.80	8,688.00	0.00	0.00	9,179.80
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	61051	00	3201	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions													
06/23/2021	GL_BD_JRNL	0000466534	4377						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
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	61051	00	3301	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466510	322									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		791.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7747	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	9771	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13719	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	12113	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	13418	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	13761	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	14100	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	13665	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	14106	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	14225	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	3484	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	14329	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	14178	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	4005	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	14571	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 16							Totals	-36.25	791.00	0.00	0.00	827.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	61051	00	3421	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	323									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19814	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19246	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	19734	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	20240	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	19598	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20319	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	20517	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	20702	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	20471	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	21016	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	6.12	96.00	0.00	0.00	89.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	61051	00	3441	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466510	324							
07/01/2021/Load 2021-22 Board-Approved Original Bu						840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23837	PAYROLL						
09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00	0.00	0.00	91.20	
10/28/2021	GL_JOURNAL	PAY0473405	23537	PAYROLL						
10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll						0.00	0.00	0.00	91.20	
11/24/2021	GL_JOURNAL	PAY0475232	24054	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	24604	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	24006	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	24752	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	24986	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	25193	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	24968	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	25528	PAYROLL						
06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll						0.00	0.00	0.00	33.03	
Number of Transactions 11						Totals	-13.83	840.00	0.00	853.83

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	61051	00	3461	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466510	325							
07/01/2021/Load 2021-22 Board-Approved Original Bu						18,471.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27852	PAYROLL						
09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00	0.00	0.00	2,366.40	
10/28/2021	GL_JOURNAL	PAY0473405	27821	PAYROLL						
10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll						0.00	0.00	0.00	2,366.40	
11/24/2021	GL_JOURNAL	PAY0475232	28368	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	28962	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	28410	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	29181	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	29453	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	29685	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	29467	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	30042	PAYROLL						
06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll						0.00	0.00	0.00	884.52	
Number of Transactions 11						Totals	-4,089.12	18,471.00	0.00	22,560.12

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0103	61051	00	3501	1000	0001	12000	0000	2022	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466510	326						
07/01/2021/Load 2021-22 Board-Approved Original Bu						27.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	61051	00	3501	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif											
07/29/2021	GL_JOURNAL	PAY0468710	11201	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2.15
08/26/2021	GL_JOURNAL	PAY0470429	14239	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2.16
09/30/2021	GL_JOURNAL	PAY0471927	32059	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	58.66
10/21/2021	GL_JOURNAL	PAY0473048	17617	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.73
10/28/2021	GL_JOURNAL	PAY0473405	32235	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	22.41
11/24/2021	GL_JOURNAL	PAY0475232	32831	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	22.42
12/29/2021	GL_JOURNAL	PAY0476618	33467	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	22.41
01/28/2022	GL_JOURNAL	PAY0477988	32960	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	26.88
02/25/2022	GL_JOURNAL	PAY0479669	33790	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	23.90
03/29/2022	GL_JOURNAL	PAY0481163	34105	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	23.90
04/07/2022	GL_JOURNAL	PAY0481665	5468	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.75
04/27/2022	GL_JOURNAL	PAY0482994	34355	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	22.42
05/26/2022	GL_JOURNAL	PAY0485217	34138	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	23.15
06/08/2022	GL_JOURNAL	PAY0486143	6238	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1.49
06/29/2022	GL_JOURNAL	PAY0487423	34739	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	25.07
Number of Transactions 16						Totals	-252.50	27.00	0.00	0.00	279.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	61051	00	3601	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466510	327				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,304.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	436	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	118.97
09/09/2021	GL_JOURNAL	PWC0470959	442	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	118.97
10/08/2021	GL_JOURNAL	PWC0472326	834	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	123.73
11/08/2021	GL_JOURNAL	PWC0474182	11037	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	9.52
11/08/2021	GL_JOURNAL	PWC0474182	11038	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	123.73
12/08/2021	GL_JOURNAL	PWC0475908	871	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	123.73
01/06/2022	GL_JOURNAL	PWC0476893	748	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	123.73
02/08/2022	GL_JOURNAL	PWC0478625	968	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	24.65
02/08/2022	GL_JOURNAL	PWC0478625	969	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	123.73
03/08/2022	GL_JOURNAL	PWC0480053	17217	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	8.22
03/08/2022	GL_JOURNAL	PWC0480053	17218	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	123.73
04/07/2022	GL_JOURNAL	PWC0481695	3982	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	4.11
04/07/2022	GL_JOURNAL	PWC0481695	3983	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	8.22
04/07/2022	GL_JOURNAL	PWC0481695	3984	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	123.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	61051	00	3601	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif										
05/05/2022	GL_JOURNAL	PWC0483593	17472	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	123.73
06/08/2022	GL_JOURNAL	PWC0486184	18786	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	123.73
06/08/2022	GL_JOURNAL	PWC0486184	18784	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	4.11
06/08/2022	GL_JOURNAL	PWC0486184	18785	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	8.22
07/08/2022	GL_JOURNAL	PWC0488122	825	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	4.11
07/08/2022	GL_JOURNAL	PWC0488122	826	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	134.25
Number of Transactions 21						Totals	-252.92	1,304.00	0.00	1,556.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	61051	00	3701	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466510	328				07/01/2021/Load 2021-22 Board-Approved Original Bu		73.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2082	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	5.82
09/09/2021	GL_JOURNAL	PRM0470958	3873	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	5.82
10/08/2021	GL_JOURNAL	PRM0472330	9583	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	6.05
11/08/2021	GL_JOURNAL	PRM0474180	12693	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	6.05
11/08/2021	GL_JOURNAL	PRM0474180	12692	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.47
12/08/2021	GL_JOURNAL	PRM0475905	466	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	6.05
01/06/2022	GL_JOURNAL	PRM0476892	475	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	5.87
02/08/2022	GL_JOURNAL	PRM0478622	482	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	5.87
03/08/2022	GL_JOURNAL	PRM0480052	3658	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	5.87
04/07/2022	GL_JOURNAL	PRM0481690	471	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	5.87
05/05/2022	GL_JOURNAL	PRM0483592	5312	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	5.87
06/08/2022	GL_JOURNAL	PRM0486183	6505	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	5.87
07/08/2022	GL_JOURNAL	PRM0488121	38	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	6.37
Number of Transactions 14						Totals	1.15	73.00	0.00	71.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	61051	00	3985	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466510	329				07/01/2021/Load 2021-22 Board-Approved Original Bu		81.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38170	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	8.07
10/28/2021	GL_JOURNAL	PAY0473405	38095	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	8.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	61051	00	3985	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert				
11/24/2021	GL_JOURNAL	PAY0475232	38837	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	8.07	
12/29/2021	GL_JOURNAL	PAY0476618	39642	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	8.07	
01/28/2022	GL_JOURNAL	PAY0477988	38920	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	8.07	
02/25/2022	GL_JOURNAL	PAY0479669	40033	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	8.07	
03/29/2022	GL_JOURNAL	PAY0481163	40427	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	8.07	
04/27/2022	GL_JOURNAL	PAY0482994	40759	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	8.07	
05/26/2022	GL_JOURNAL	PAY0485217	40466	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	8.07	
06/29/2022	GL_JOURNAL	PAY0487423	41225	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	3.17	
Number of Transactions 11							Totals	5.20	81.00	0.00	0.00	75.80	
Number of Transactions 126							Account	Totals 3000s	-5,123.95	30,371.00	0.00	0.00	35,494.95
Number of Transactions 148							Resource	Totals 61051	-6,960.45	84,945.00	0.00	0.00	91,905.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	61055	00	4301	1000	0001	12000	0000	2022	Resource 61055 - State Preschool Non Positions Account 4301 - Supplies				
05/28/2021	GL_BD_JRNL	PRE0465180	677		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	4509		07/01/2021/Remove 2022	Preliminary 25% Budget for			-45.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	681		07/01/2021/Load 2021-22	Board-Approved Original Bu			180.00	0.00	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484153	1		Lakeshore Equipment Company/100621/TS997	- Kwik St			0.00	22.54	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484153	2		Lakeshore Equipment Company/100621/EV212	- Regular			0.00	53.55	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484153	3		Lakeshore Equipment Company/100621/AX20	- Lakeshor			0.00	56.39	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484153	4		Lakeshore Equipment Company/100621/KW5851	- Art Ti			0.00	14.09	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484153	5		Lakeshore Equipment Company/100621/PP274	- Classro			0.00	84.59	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484153	6		Lakeshore Equipment Company/100621/AC214	- Wikki S			0.00	14.09	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484153	13		Lakeshore Equipment Company/100621/LM557	- Lakesho			0.00	64.83	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484153	7		Lakeshore Equipment Company/100621/WS803	- Wikki S			0.00	7.51	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484153	8		Lakeshore Equipment Company/100621/FN2924C	- Liste			0.00	31.94	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484153	9		Lakeshore Equipment Company/100621/AA528	- Launch			0.00	31.01	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484153	10		Lakeshore Equipment Company/100621/LL248	- Alphabe			0.00	23.49	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484153	11		Lakeshore Equipment Company/100621/LC113	- Letter			0.00	28.19	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484153	12		Lakeshore Equipment Company/100621/DD407	- Find th			0.00	28.19	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	61055	00	4301	1000	0001	12000	0000	2022			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
03/18/2022	PO_POENC	0000395591	1	RREQ484153	LAKESHORE	CURR/TS997	- Kwik Stix™ Tempera Painters	0.00	0.00	24.29	0.00
03/18/2022	PO_POENC	0000395591	1	RREQ484153	LAKESHORE	CURR/TS997	- Kwik Stix™ Tempera Painters	0.00	-22.54	0.00	0.00
03/18/2022	PO_POENC	0000395591	2	RREQ484153	LAKESHORE	CURR/EV212	- Regular Dot Art Painters -	0.00	0.00	38.47	0.00
03/18/2022	PO_POENC	0000395591	2	RREQ484153	LAKESHORE	CURR/EV212	- Regular Dot Art Painters -	0.00	-53.55	0.00	0.00
03/18/2022	PO_POENC	0000395591	3	RREQ484153	LAKESHORE	CURR/AX20	- Lakeshore Dough - Set 1 - Se	0.00	0.00	60.76	0.00
03/18/2022	PO_POENC	0000395591	3	RREQ484153	LAKESHORE	CURR/AX20	- Lakeshore Dough - Set 1 - Se	0.00	-56.39	0.00	0.00
03/18/2022	PO_POENC	0000395591	13	RREQ484153	LAKESHORE	CURR/LM557	- Lakeshore Fully Washable Li	0.00	0.00	69.85	0.00
03/18/2022	PO_POENC	0000395591	13	RREQ484153	LAKESHORE	CURR/LM557	- Lakeshore Fully Washable Li	0.00	-64.83	0.00	0.00
03/18/2022	PO_POENC	0000395591	10	RREQ484153	LAKESHORE	CURR/LL248	- Alphabet Sounds Picture Mag	0.00	0.00	25.31	0.00
03/18/2022	PO_POENC	0000395591	10	RREQ484153	LAKESHORE	CURR/LL248	- Alphabet Sounds Picture Mag	0.00	-23.49	0.00	0.00
03/18/2022	PO_POENC	0000395591	11	RREQ484153	LAKESHORE	CURR/LC113	- Letter Crayons Word Buildin	0.00	0.00	30.37	0.00
03/18/2022	PO_POENC	0000395591	11	RREQ484153	LAKESHORE	CURR/LC113	- Letter Crayons Word Buildin	0.00	-28.19	0.00	0.00
03/18/2022	PO_POENC	0000395591	12	RREQ484153	LAKESHORE	CURR/DD407	- Find the Number Activity Ce	0.00	0.00	30.37	0.00
03/18/2022	PO_POENC	0000395591	12	RREQ484153	LAKESHORE	CURR/DD407	- Find the Number Activity Ce	0.00	-28.19	0.00	0.00
03/18/2022	PO_POENC	0000395591	7	RREQ484153	LAKESHORE	CURR/WS803	- Wikki Stix[@] - Pr	0.00	0.00	8.09	0.00
03/18/2022	PO_POENC	0000395591	7	RREQ484153	LAKESHORE	CURR/WS803	- Wikki Stix[@] - Pr	0.00	-7.51	0.00	0.00
03/18/2022	PO_POENC	0000395591	8	RREQ484153	LAKESHORE	CURR/FN2924C	- Listening Center Headphon	0.00	0.00	34.42	0.00
03/18/2022	PO_POENC	0000395591	8	RREQ484153	LAKESHORE	CURR/FN2924C	- Listening Center Headphon	0.00	-31.94	0.00	0.00
03/18/2022	PO_POENC	0000395591	9	RREQ484153	LAKESHORE	CURR/AA528	- Launch Learn Rhyming Sounds	0.00	0.00	33.41	0.00
03/18/2022	PO_POENC	0000395591	9	RREQ484153	LAKESHORE	CURR/AA528	- Launch Learn Rhyming Sounds	0.00	-31.01	0.00	0.00
03/18/2022	PO_POENC	0000395591	4	RREQ484153	LAKESHORE	CURR/KW5851	- Art Tissue Paper - 20" x 3	0.00	0.00	15.18	0.00
03/18/2022	PO_POENC	0000395591	4	RREQ484153	LAKESHORE	CURR/KW5851	- Art Tissue Paper - 20" x 3	0.00	-14.09	0.00	0.00
03/18/2022	PO_POENC	0000395591	5	RREQ484153	LAKESHORE	CURR/PP274	- Classroom Collage Box	0.00	0.00	91.15	0.00
03/18/2022	PO_POENC	0000395591	5	RREQ484153	LAKESHORE	CURR/PP274	- Classroom Collage Box	0.00	-84.59	0.00	0.00
03/18/2022	PO_POENC	0000395591	6	RREQ484153	LAKESHORE	CURR/AC214	- Wikki Stix[@] Alph	0.00	0.00	15.18	0.00
03/18/2022	PO_POENC	0000395591	6	RREQ484153	LAKESHORE	CURR/AC214	- Wikki Stix[@] Alph	0.00	-14.09	0.00	0.00
04/27/2022	AP_VOUCHER	01235597	1	P0000395591	LAKESHORE	CURR/TS997	- Kwik Stix™ Tempera Pai	0.00	0.00	0.00	24.29
04/27/2022	AP_VOUCHER	01235597	1	P0000395591	LAKESHORE	CURR/TS997	- Kwik Stix™ Tempera Pai	0.00	0.00	-24.29	0.00
04/27/2022	AP_VOUCHER	01235597	2	P0000395591	LAKESHORE	CURR/EV212	- Regular Dot Art Painte	0.00	0.00	0.00	38.47
04/27/2022	AP_VOUCHER	01235597	2	P0000395591	LAKESHORE	CURR/EV212	- Regular Dot Art Painte	0.00	0.00	-38.47	0.00
04/27/2022	AP_VOUCHER	01235597	3	P0000395591	LAKESHORE	CURR/AX20	- Lakeshore Dough - Set 1	0.00	0.00	0.00	60.76
04/27/2022	AP_VOUCHER	01235597	3	P0000395591	LAKESHORE	CURR/AX20	- Lakeshore Dough - Set 1	0.00	0.00	-60.76	0.00
04/27/2022	AP_VOUCHER	01235597	13	P0000395591	LAKESHORE	CURR/KW5851	- Art Tissue Paper - 20	0.00	0.00	0.00	15.18
04/27/2022	AP_VOUCHER	01235597	13	P0000395591	LAKESHORE	CURR/KW5851	- Art Tissue Paper - 20	0.00	0.00	-15.18	0.00
04/27/2022	AP_VOUCHER	01235597	10	P0000395591	LAKESHORE	CURR/LC113	- Letter Crayons Word Bu	0.00	0.00	0.00	30.37
04/27/2022	AP_VOUCHER	01235597	10	P0000395591	LAKESHORE	CURR/LC113	- Letter Crayons Word Bu	0.00	0.00	-30.37	0.00
04/27/2022	AP_VOUCHER	01235597	11	P0000395591	LAKESHORE	CURR/DD407	- Find the Number Activi	0.00	0.00	0.00	30.37

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						
0103	61055	00	4301	1000	0001	12000	0000	2022						
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies														
04/27/2022	AP_VOUCHER	01235597	11	P0000395591	LAKESHORE	CURR/DD407	- Find the Number Activi		0.00	0.00		-30.37	0.00	
04/27/2022	AP_VOUCHER	01235597	12	P0000395591	LAKESHORE	CURR/LM557	- Lakeshore Fully Washab		0.00	0.00		0.00	69.85	
04/27/2022	AP_VOUCHER	01235597	12	P0000395591	LAKESHORE	CURR/LM557	- Lakeshore Fully Washab		0.00	0.00		-69.85	0.00	
04/27/2022	AP_VOUCHER	01235597	7	P0000395591	LAKESHORE	CURR/FN2924C	- Listening Center Hea		0.00	0.00		0.00	34.42	
04/27/2022	AP_VOUCHER	01235597	7	P0000395591	LAKESHORE	CURR/FN2924C	- Listening Center Hea		0.00	0.00		-34.42	0.00	
04/27/2022	AP_VOUCHER	01235597	8	P0000395591	LAKESHORE	CURR/AA528	- Launch Learn Rhyming S		0.00	0.00		0.00	33.41	
04/27/2022	AP_VOUCHER	01235597	8	P0000395591	LAKESHORE	CURR/AA528	- Launch Learn Rhyming S		0.00	0.00		-33.41	0.00	
04/27/2022	AP_VOUCHER	01235597	9	P0000395591	LAKESHORE	CURR/LL248	- Alphabet Sounds Pictur		0.00	0.00		0.00	25.31	
04/27/2022	AP_VOUCHER	01235597	9	P0000395591	LAKESHORE	CURR/LL248	- Alphabet Sounds Pictur		0.00	0.00		-25.31	0.00	
04/27/2022	AP_VOUCHER	01235597	4	P0000395591	LAKESHORE	CURR/PP274	- Classroom Collage Box		0.00	0.00		0.00	91.16	
04/27/2022	AP_VOUCHER	01235597	4	P0000395591	LAKESHORE	CURR/PP274	- Classroom Collage Box		0.00	0.00		-91.15	0.00	
04/27/2022	AP_VOUCHER	01235597	5	P0000395591	LAKESHORE	CURR/AC214	- Wikki Stix[@]		0.00	0.00		0.00	15.18	
04/27/2022	AP_VOUCHER	01235597	5	P0000395591	LAKESHORE	CURR/AC214	- Wikki Stix[@]		0.00	0.00		-15.18	0.00	
04/27/2022	AP_VOUCHER	01235597	6	P0000395591	LAKESHORE	CURR/WS803	- Wikki Stix[@]		0.00	0.00		0.00	8.09	
04/27/2022	AP_VOUCHER	01235597	6	P0000395591	LAKESHORE	CURR/WS803	- Wikki Stix[@]		0.00	0.00		-8.09	0.00	
Number of Transactions 68									Totals	-296.86	180.00	0.00	0.00	476.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	61055	00	4302	8100	0001	12000	0000	2022						
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	678				07/01/2021/Load 2022 Preliminary 25% Budget for ac		36.00	0.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4510				07/01/2021/Remove 2022 Preliminary 25% Budget for		-36.00	0.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	682				07/01/2021/Load 2021-22 Board-Approved Original Bu		144.00	0.00		0.00	0.00	
Number of Transactions 3									Totals	144.00	144.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	61055	00	4491	1000	0001	12000	0000	2022						
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized														
05/28/2021	GL_BD_JRNL	PRE0465180	679				07/01/2021/Load 2022 Preliminary 25% Budget for ac		30.00	0.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4511				07/01/2021/Remove 2022 Preliminary 25% Budget for		-30.00	0.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	683				07/01/2021/Load 2021-22 Board-Approved Original Bu		120.00	0.00		0.00	0.00	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	61055	00	4491	1000	0001	12000	0000	2022							
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized															
Number of Transactions 3									Totals	120.00	120.00	0.00	0.00	0.00	
Number of Transactions 74									Account	Totals 4000s	-32.86	444.00	0.00	0.00	476.86
0103	61055	00	5783	1000	0001	12000	0000	2022							
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper															
05/28/2021	GL_BD_JRNL	PRE0465180	680						9.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4512						-9.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	684						36.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	36.00	36.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	36.00	36.00	0.00	0.00	0.00
Number of Transactions 77									Resource	Totals 61055	3.14	480.00	0.00	0.00	476.86
0103	65000	00	4301	1110	5730	01000	4104	2022							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	683						100.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	609						-100.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	687						400.00		0.00	0.00	0.00		
07/05/2022	GL_JOURNAL	0000487758	23	AMZN MKTP					0.00		0.00	0.00	400.00		
Number of Transactions 4									Totals	0.00	400.00	0.00	0.00	400.00	
0103	65000	00	4301	1110	5750	01000	4216	2022							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															

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

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BUDGET TRANSACTION 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		
0103	65000	00	4301	1110	5750	01000	4216	2022		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	682		07/01/2021/Load 2022 Preliminary 25% Budget for ac		75.00		0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	610		07/01/2021/Remove 2022 Preliminary 25% Budget for		-75.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	686		07/01/2021/Load 2021-22 Board-Approved Original Bu		300.00		0.00	
07/05/2022	GL_JOURNAL	0000487758	24	AMZN MKTP	06/30/2022/Transfer supply charges from Discretion		0.00		0.00	
07/05/2022	GL_JOURNAL	0000487758	25	AMZN MKTP	06/30/2022/Transfer supply charges from Discretion		0.00		27.98	
07/05/2022	GL_JOURNAL	0000487758	26	AMZN MKTP	06/30/2022/Transfer supply charges from Discretion		0.00		4.18	
07/05/2022	GL_JOURNAL	0000487758	27	AMZN MKTP	06/30/2022/Transfer supply charges from Discretion		0.00		43.08	
07/05/2022	GL_JOURNAL	0000487758	28	AMZN MKTP	06/30/2022/Transfer supply charges from Discretion		0.00		43.83	
07/05/2022	GL_JOURNAL	0000487758	29	PAYPAL	06/30/2022/Transfer supply charges from Discretion		0.00		23.99	
07/05/2022	GL_JOURNAL	0000487758	30	AMZN MKTP	06/30/2022/Transfer supply charges from Discretion		0.00		23.69	
07/05/2022	GL_JOURNAL	0000487758	31	AMZN MKTP	06/30/2022/Transfer supply charges from Discretion		0.00		75.39	
Number of Transactions 11							Totals	13.71	300.00	0.00

0103	65000	00	4301	1110	5770	01000	4262	2022		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	681		07/01/2021/Load 2022 Preliminary 25% Budget for ac		50.00		0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	611		07/01/2021/Remove 2022 Preliminary 25% Budget for		-50.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	685		07/01/2021/Load 2021-22 Board-Approved Original Bu		200.00		0.00	
Number of Transactions 3							Totals	200.00	200.00	0.00

0103	65000	00	4302	1110	5730	01000	4104	2022		
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	684		07/01/2021/Load 2022 Preliminary 25% Budget for ac		13.00		0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	612		07/01/2021/Remove 2022 Preliminary 25% Budget for		-13.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	688		07/01/2021/Load 2021-22 Board-Approved Original Bu		50.00		0.00	
Number of Transactions 3							Totals	50.00	50.00	0.00

0103	65000	00	4302	1110	5750	01000	4216	2022		
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	65000	00	4302	1110	5750	01000	4216	2022		
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	685		07/01/2021/Load 2022 Preliminary 25% Budget for ac		25.00		0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	613		07/01/2021/Remove 2022 Preliminary 25% Budget for		-25.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	689		07/01/2021/Load 2021-22 Board-Approved Original Bu		100.00		0.00	0.00

Number of Transactions 3						Totals	100.00	100.00	0.00	0.00

Number of Transactions 24						Account	Totals 4000s	363.71	1,050.00	0.00

Number of Transactions 24						Resource	Totals 65000	363.71	1,050.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	65003	00	1107	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	ORG0466495	1247		07/01/2021/Load 2021-22 Board-Approved Original Bu		83,562.00		0.00	0.00

Number of Transactions 1						Totals	83,562.00	83,562.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	65003	00	1107	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	0000466534	4378		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	164	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	7,361.29
08/26/2021	GL_JOURNAL	PAY0470429	169	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	7,361.29
09/30/2021	GL_JOURNAL	PAY0471927	189	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	8,741.89
10/28/2021	GL_JOURNAL	PAY0473405	214	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	8,741.89
11/24/2021	GL_JOURNAL	PAY0475232	216	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	8,741.89
12/29/2021	GL_JOURNAL	PAY0476618	219	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	8,741.89
01/26/2022	GL_JOURNAL	SAL0477858	271	REF5294811	01/26/2022/Transfer Certificated and Classified Sa		0.00		0.00	672.48
01/26/2022	GL_JOURNAL	SAL0477858	265	REF5264087	01/26/2022/Transfer Certificated and Classified Sa		0.00		0.00	8,405.98
01/26/2022	GL_JOURNAL	SAL0477858	259	REF5248423	01/26/2022/Transfer Certificated and Classified Sa		0.00		0.00	8,405.98
01/27/2022	GL_JOURNAL	SAL0477925	33	REF5261889	01/27/2022/Transfer Certificated and Classified Sa		0.00		0.00	-7,361.29
01/27/2022	GL_JOURNAL	SAL0477925	27	REF5248575	01/27/2022/Transfer Certificated and Classified Sa		0.00		0.00	-7,361.29
01/28/2022	GL_JOURNAL	PAY0477988	217	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	8,741.89

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0103	65003	00	1107	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
02/25/2022	GL_JOURNAL	PAY0479669	218	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	8,741.89
03/29/2022	GL_JOURNAL	PAY0481163	220	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	8,741.89
04/27/2022	GL_JOURNAL	PAY0482994	220	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	8,741.89
05/26/2022	GL_JOURNAL	PAY0485217	224	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	8,741.89
06/29/2022	GL_JOURNAL	PAY0487423	225	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	8,741.89
Number of Transactions 18						Totals	-104,903.34	0.00	0.00	104,903.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	65003	00	1107	1110	5750	01000	4222	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	1251				07/01/2021/Load 2021-22 Board-Approved Original Bu	89,028.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	165	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	6,381.67	
08/26/2021	GL_JOURNAL	PAY0470429	170	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	6,381.67	
09/30/2021	GL_JOURNAL	PAY0471927	190	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6,636.61	
10/21/2021	GL_JOURNAL	PAY0473048	167	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	510.54	
10/28/2021	GL_JOURNAL	PAY0473405	215	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	6,636.61	
11/24/2021	GL_JOURNAL	PAY0475232	217	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	6,636.61	
12/29/2021	GL_JOURNAL	PAY0476618	220	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	6,636.61	
01/28/2022	GL_JOURNAL	PAY0477988	218	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	6,636.61	
02/25/2022	GL_JOURNAL	PAY0479669	219	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	6,636.61	
03/29/2022	GL_JOURNAL	PAY0481163	221	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	6,636.61	
04/27/2022	GL_JOURNAL	PAY0482994	221	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	6,636.61	
05/26/2022	GL_JOURNAL	PAY0485217	225	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	6,636.61	
06/29/2022	GL_JOURNAL	PAY0487423	226	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	6,636.61	
Number of Transactions 14						Totals	9,388.02	89,028.00	0.00	0.00	79,639.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	65003	00	1107	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	1248				07/01/2021/Load 2021-22 Board-Approved Original Bu	17,027.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1249				07/01/2021/Load 2021-22 Board-Approved Original Bu	68,108.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1250				07/01/2021/Load 2021-22 Board-Approved Original Bu	85,135.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	166	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	954.81	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	00	1107	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
08/26/2021	GL_JOURNAL	PAY0470429	171	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	140.00	
09/30/2021	GL_JOURNAL	PAY0471927	191	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	15,726.90	
10/28/2021	GL_JOURNAL	PAY0473405	216	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	14,037.69	
11/24/2021	GL_JOURNAL	PAY0475232	218	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	11,678.18	
12/08/2021	GL_JOURNAL	PAY0475886	4	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	98.07	
12/29/2021	GL_JOURNAL	PAY0476618	221	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	11,678.18	
01/28/2022	GL_JOURNAL	PAY0477988	219	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	11,678.18	
02/25/2022	GL_JOURNAL	PAY0479669	221	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4,222.88	
03/29/2022	GL_JOURNAL	PAY0481163	223	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,328.24	
04/07/2022	GL_JOURNAL	PAY0481665	2	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	747.40	
04/27/2022	GL_JOURNAL	PAY0482994	223	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,452.12	
05/26/2022	GL_JOURNAL	PAY0485217	227	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	10,132.07	
06/29/2022	GL_JOURNAL	PAY0487423	228	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	10,132.07	
07/06/2022	GL_JOURNAL	SAL0487879	75	RF16906092	06/30/2022/Transfer	Classified Salary and Benefits		0.00	0.00	0.00	260.20	
Number of Transactions 18							Totals	72,003.01	170,270.00	0.00	0.00	98,266.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	1162	1110	5750	01000	4222	2022				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
11/24/2021	GL_BD_JRNL	0000475256	270				11/24/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	1696	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	173.36	
Number of Transactions 2							Totals	-173.36	0.00	0.00	0.00	173.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	1162	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
11/24/2021	GL_BD_JRNL	0000475256	271				11/24/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	1697	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	173.36	
06/29/2022	GL_JOURNAL	PAY0487423	1825	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,000.00	
Number of Transactions 3							Totals	-3,173.36	0.00	0.00	0.00	3,173.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended											
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount						
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0103	65003	00	1240	3140	5001	01000	0000	2022								
Resource 65003 - Special Education Personnel Account 1240 - Nurse																
06/23/2021	GL_BD_JRNL	0000466534	4379		07/01/2021/Open zero dollar strings/				0.00	0.00						
										0.00						
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	

Number of Transactions 57										Account	Totals 1000s	56,702.97	342,860.00	0.00	0.00	286,157.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0103	65003	00	2101	1130	5770	01000	4262	2022								
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS																
06/23/2021	GL_BD_JRNL	ORG0466498	918		07/01/2021/Load 2021-22 Board-Approved Original Bu				21,876.00	0.00						
										0.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2094	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00						
										0.00	0.00	0.00	312.21			
09/30/2021	GL_JOURNAL	PAY0471927	3526	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00						
										0.00	0.00	0.00	2,767.00			
10/21/2021	GL_JOURNAL	PAY0473048	2779	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00						
										0.00	0.00	0.00	12.49			
10/28/2021	GL_JOURNAL	PAY0473405	3654	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00						
										0.00	0.00	0.00	2,345.01			
11/24/2021	GL_JOURNAL	PAY0475232	3797	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00						
										0.00	0.00	0.00	2,345.01			
12/29/2021	GL_JOURNAL	PAY0476618	3917	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00						
										0.00	0.00	0.00	2,020.32			

Number of Transactions 7										Totals	12,073.96	21,876.00	0.00	0.00	9,802.04	
<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>								
0103	65003	00	2104	1110	5730	01000	4104	2022								
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm																
06/23/2021	GL_BD_JRNL	ORG0466498	911		07/01/2021/Load 2021-22 Board-Approved Original Bu				32,390.00	0.00						
										0.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	914		07/01/2021/Load 2021-22 Board-Approved Original Bu				32,390.00	0.00						
										0.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2388	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00						
										0.00	0.00	0.00	929.86			
09/30/2021	GL_JOURNAL	PAY0471927	3831	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00						
										0.00	0.00	0.00	9,516.09			
10/21/2021	GL_JOURNAL	PAY0473048	3063	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00						
										0.00	0.00	0.00	37.20			
10/28/2021	GL_JOURNAL	PAY0473405	3955	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00						
										0.00	0.00	0.00	6,984.24			
11/24/2021	GL_JOURNAL	PAY0475232	4095	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00						
										0.00	0.00	0.00	6,984.24			
12/08/2021	GL_JOURNAL	PAY0475886	1149	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00						
										0.00	0.00	0.00	17.27			
12/29/2021	GL_JOURNAL	PAY0476618	4229	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00						
										0.00	0.00	0.00	6,017.20			
01/28/2022	GL_JOURNAL	PAY0477988	4049	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00						
										0.00	0.00	0.00	6,984.24			
02/25/2022	GL_JOURNAL	PAY0479669	4197	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00						
										0.00	0.00	0.00	6,984.24			
03/29/2022	GL_JOURNAL	PAY0481163	4104	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00						
										0.00	0.00	0.00	6,984.24			

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	65003	00	2104	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
04/27/2022	GL_JOURNAL	PAY0482994	4164	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	6,984.24	
05/26/2022	GL_JOURNAL	PAY0485217	4152	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	6,661.90	
06/29/2022	GL_JOURNAL	PAY0487423	4223	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	3,223.50	

Number of Transactions 15									Totals	-3,528.46	64,780.00	0.00	0.00	68,308.46

	<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>					
	0103	65003	00	2104	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
06/23/2021	GL_BD_JRNL	ORG0466498	916		07/01/2021/Load	2021-22 Board-Approved	Original Bu			27,763.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2389	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	388.75	
09/30/2021	GL_JOURNAL	PAY0471927	3832	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	2,389.03	
10/21/2021	GL_JOURNAL	PAY0473048	3064	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	15.55	
10/28/2021	GL_JOURNAL	PAY0473405	3956	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	2,522.48	
11/24/2021	GL_JOURNAL	PAY0475232	4096	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	2,522.48	
12/29/2021	GL_JOURNAL	PAY0476618	4230	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	1,823.94	
01/28/2022	GL_JOURNAL	PAY0477988	4050	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	2,522.48	
02/25/2022	GL_JOURNAL	PAY0479669	4198	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	2,522.48	
03/29/2022	GL_JOURNAL	PAY0481163	4105	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	2,522.48	
04/27/2022	GL_JOURNAL	PAY0482994	4165	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	2,289.64	
05/26/2022	GL_JOURNAL	PAY0485217	4153	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	2,386.66	
06/29/2022	GL_JOURNAL	PAY0487423	4224	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1,164.22	

Number of Transactions 13									Totals	4,692.81	27,763.00	0.00	0.00	23,070.19

	<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>				
	0103	65003	00	2104	1110	5750	01000	4222	2022				
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
06/23/2021	GL_BD_JRNL	ORG0466498	915		07/01/2021/Load	2021-22 Board-Approved	Original Bu			27,763.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	913		07/01/2021/Load	2021-22 Board-Approved	Original Bu			27,763.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	912		07/01/2021/Load	2021-22 Board-Approved	Original Bu			27,763.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2390	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	1,195.53
09/30/2021	GL_JOURNAL	PAY0471927	3833	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	14,043.45
10/21/2021	GL_JOURNAL	PAY0473048	3065	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	47.82
10/28/2021	GL_JOURNAL	PAY0473405	3957	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	8,979.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	00	2104	1110	5750	01000	4222	2022				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
11/24/2021	GL_JOURNAL	PAY0475232	4097	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6,124.63	
12/08/2021	GL_JOURNAL	PAY0475886	1150	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	229.32	
12/29/2021	GL_JOURNAL	PAY0476618	4231	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	13,615.45	
01/28/2022	GL_JOURNAL	PAY0477988	4051	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8,508.96	
02/25/2022	GL_JOURNAL	PAY0479669	4199	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8,508.96	
03/16/2022	GL_JOURNAL	SAL0480601	262	REF5329696	03/16/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	995.71	
03/29/2022	GL_JOURNAL	PAY0481163	4106	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8,508.96	
04/27/2022	GL_JOURNAL	PAY0482994	4166	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8,508.96	
05/26/2022	GL_JOURNAL	PAY0485217	4154	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8,116.24	
06/29/2022	GL_JOURNAL	PAY0487423	4225	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,927.22	
Number of Transactions 17							Totals	-8,021.93	83,289.00	0.00	0.00	91,310.93

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	00	2104	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
08/26/2021	GL_BD_JRNL	0000470510	117		08/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	3834	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,871.75	
10/28/2021	GL_JOURNAL	PAY0473405	3959	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,522.48	
11/24/2021	GL_JOURNAL	PAY0475232	4099	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,522.48	
12/29/2021	GL_JOURNAL	PAY0476618	4232	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,940.37	
01/28/2022	GL_JOURNAL	PAY0477988	4052	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,522.48	
02/25/2022	GL_JOURNAL	PAY0479669	4200	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,522.48	
03/29/2022	GL_JOURNAL	PAY0481163	4107	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,522.48	
04/27/2022	GL_JOURNAL	PAY0482994	4167	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,289.64	
05/26/2022	GL_JOURNAL	PAY0485217	4155	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4,240.69	
06/29/2022	GL_JOURNAL	PAY0487423	4226	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,511.87	
Number of Transactions 11							Totals	-26,466.72	0.00	0.00	0.00	26,466.72

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	65003	00	2112	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
06/23/2021	GL_BD_JRNL	ORG0466498	917		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,571.00	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			
0103	65003	00	2112	1110	5750 01000 4216	2022						
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
Number of Transactions 1						Totals	27,571.00	27,571.00	0.00	0.00		
0103	65003	00	2112	1110	5750 01000 4222	2022						
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
02/25/2022	GL_BD_JRNL	0000479671	192		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	4684	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	126.10			
Number of Transactions 2						Totals	-126.10	0.00	0.00	126.10		
0103	65003	00	2154	1110	5750 01000 4222	2022						
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
10/28/2021	GL_BD_JRNL	0000473407	150		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	4589	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	1,827.78			
11/24/2021	GL_JOURNAL	PAY0475232	4762	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	-1,265.85			
06/08/2022	GL_JOURNAL	PAY0486143	1606	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	110.88			
Number of Transactions 4						Totals	-672.81	0.00	0.00	672.81		
Number of Transactions 70						Account	Totals 2000s	5,521.75	225,279.00	0.00	0.00	219,757.25
0103	65003	00	3101	1110	5730 01000 4104	2022						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	7312		07/01/2021/Load 2021-22 Board-Approved Original Bu		13,303.00	0.00	0.00			
Number of Transactions 1						Totals	13,303.00	13,303.00	0.00	0.00		
0103	65003	00	3101	1110	5750 01000 4216	2022						
Resource 65003 - Special Education Personnel 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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Ledger Grp: EXPENSE --
Tran Type: All 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>				
0103	65003	00	3101	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	4380									
									0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4419	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00			
									0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5499	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00			
									0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8192	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
									0.00			
10/28/2021	GL_JOURNAL	PAY0473405	7957	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
									0.00			
11/24/2021	GL_JOURNAL	PAY0475232	8189	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
									0.00			
12/29/2021	GL_JOURNAL	PAY0476618	8388	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
									0.00			
01/26/2022	GL_JOURNAL	SAL0477858	260	REF5248423	01/26/2022/Transfer	Certificated and Classified Sa			0.00			
									0.00			
01/26/2022	GL_JOURNAL	SAL0477858	266	REF5264087	01/26/2022/Transfer	Certificated and Classified Sa			0.00			
									0.00			
01/26/2022	GL_JOURNAL	SAL0477858	272	REF5294811	01/26/2022/Transfer	Certificated and Classified Sa			0.00			
									0.00			
01/27/2022	GL_JOURNAL	SAL0477925	28	REF5248575	01/27/2022/Transfer	Certificated and Classified Sa			0.00			
									0.00			
01/27/2022	GL_JOURNAL	SAL0477925	34	REF5261889	01/27/2022/Transfer	Certificated and Classified Sa			0.00			
									0.00			
01/28/2022	GL_JOURNAL	PAY0477988	8059	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
									0.00			
02/25/2022	GL_JOURNAL	PAY0479669	8271	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
									0.00			
03/29/2022	GL_JOURNAL	PAY0481163	8263	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
									0.00			
04/27/2022	GL_JOURNAL	PAY0482994	8356	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
									0.00			
05/26/2022	GL_JOURNAL	PAY0485217	8211	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
									0.00			
06/29/2022	GL_JOURNAL	PAY0487423	8473	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			
									0.00			
Number of Transactions 18						Totals		-17,749.66	0.00	0.00	0.00	17,749.66

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0103	65003	00	3101	1110	5750	01000	4222	2022	
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions									
06/23/2021	GL_BD_JRNL	ORG0466501	7313						
									14,173.00
07/29/2021	GL_JOURNAL	PAY0468710	4420	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00
									0.00
08/26/2021	GL_JOURNAL	PAY0470429	5500	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00
									0.00
09/30/2021	GL_JOURNAL	PAY0471927	8193	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00
									0.00
10/21/2021	GL_JOURNAL	PAY0473048	6886	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00
									0.00
10/28/2021	GL_JOURNAL	PAY0473405	7958	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00
									0.00
11/24/2021	GL_JOURNAL	PAY0475232	8190	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00
									0.00
12/29/2021	GL_JOURNAL	PAY0476618	8389	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00
									0.00
01/28/2022	GL_JOURNAL	PAY0477988	8060	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00
									0.00
02/25/2022	GL_JOURNAL	PAY0479669	8272	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00
									0.00
03/29/2022	GL_JOURNAL	PAY0481163	8264	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00
									0.00
04/27/2022	GL_JOURNAL	PAY0482994	8357	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00
									0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	65003	00	3101	1110	5750	01000	4222	2022			
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
05/26/2022	GL_JOURNAL	PAY0485217	8212	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1,122.91		
06/29/2022	GL_JOURNAL	PAY0487423	8474	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1,122.91		
Number of Transactions 14						Totals		697.96	14,173.00	0.00	0.00	13,475.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	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	7314		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,107.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4422	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	-63.76
08/26/2021	GL_JOURNAL	PAY0470429	5502	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	22.61
09/30/2021	GL_JOURNAL	PAY0471927	8195	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	2,660.99
10/28/2021	GL_JOURNAL	PAY0473405	7959	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	2,375.17
11/24/2021	GL_JOURNAL	PAY0475232	8191	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	2,005.27
12/08/2021	GL_JOURNAL	PAY0475886	2225	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.00	16.59
12/29/2021	GL_JOURNAL	PAY0476618	8390	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	1,975.94
01/28/2022	GL_JOURNAL	PAY0477988	8061	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	1,975.94
02/25/2022	GL_JOURNAL	PAY0479669	8274	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	714.50
03/29/2022	GL_JOURNAL	PAY0481163	8266	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	563.13
04/07/2022	GL_JOURNAL	PAY0481665	2237	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.00	126.46
04/27/2022	GL_JOURNAL	PAY0482994	8359	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	584.09
05/26/2022	GL_JOURNAL	PAY0485217	8214	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	1,714.34
06/29/2022	GL_JOURNAL	PAY0487423	8476	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	1,714.34
07/06/2022	GL_JOURNAL	SAL0487879	76	RF16906092	06/30/2022/Transfer	Classified Salary and Benefits		0.00	0.00	0.00	0.00	44.03
Number of Transactions 16						Totals		10,677.36	27,107.00	0.00	0.00	16,429.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	3101	3140	5001	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	4381		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/23/2021	GL_BD_JRNL	0000466534	4382		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	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	7317								
Number of Transactions 14						Totals	-749.42	14,900.00	0.00	0.00	15,649.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	65003	00	3202	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	7316								
06/23/2021	GL_BD_JRNL	ORG0466501	7316								
08/26/2021	GL_JOURNAL	PAY0470429	7531	PAYROLL							
09/30/2021	GL_JOURNAL	PAY0471927	11160	PAYROLL							
10/21/2021	GL_JOURNAL	PAY0473048	9454	PAYROLL							
10/28/2021	GL_JOURNAL	PAY0473405	10886	PAYROLL							
11/24/2021	GL_JOURNAL	PAY0475232	11194	PAYROLL							
12/08/2021	GL_JOURNAL	PAY0475886	2963	PAYROLL							
12/29/2021	GL_JOURNAL	PAY0476618	11489	PAYROLL							
01/28/2022	GL_JOURNAL	PAY0477988	11084	PAYROLL							
02/25/2022	GL_JOURNAL	PAY0479669	11446	PAYROLL							
03/29/2022	GL_JOURNAL	PAY0481163	11499	PAYROLL							
04/27/2022	GL_JOURNAL	PAY0482994	11616	PAYROLL							
05/26/2022	GL_JOURNAL	PAY0485217	11481	PAYROLL							
06/29/2022	GL_JOURNAL	PAY0487423	11807	PAYROLL							
Number of Transactions 14						Totals	-749.42	14,900.00	0.00	0.00	15,649.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0103	65003	00	3202	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
02/25/2022	GL_JOURNAL	PAY0479669	11447	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	577.90
03/29/2022	GL_JOURNAL	PAY0481163	11500	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	577.90
04/27/2022	GL_JOURNAL	PAY0482994	11617	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	524.56
05/26/2022	GL_JOURNAL	PAY0485217	11482	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	546.78
06/29/2022	GL_JOURNAL	PAY0487423	11808	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	266.72
Number of Transactions 13						Totals	7,441.65	12,727.00	0.00	5,285.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	3202	1110	5750	01000	4222	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	7318					07/01/2021/Load 2021-22 Board-Approved Original Bu	19,156.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7532	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	273.90	
09/30/2021	GL_JOURNAL	PAY0471927	11162	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	3,217.35	
10/21/2021	GL_JOURNAL	PAY0473048	9456	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	10.95	
10/28/2021	GL_JOURNAL	PAY0473405	10888	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	2,475.99	
11/24/2021	GL_JOURNAL	PAY0475232	11196	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	1,113.15	
12/08/2021	GL_JOURNAL	PAY0475886	2964	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.00	52.54	
12/29/2021	GL_JOURNAL	PAY0476618	11491	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	1,679.48	
01/28/2022	GL_JOURNAL	PAY0477988	11086	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	1,949.40	
02/25/2022	GL_JOURNAL	PAY0479669	11448	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	1,978.29	
03/16/2022	GL_JOURNAL	SAL0480601	263	REF5329696	03/16/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	228.12	
03/29/2022	GL_JOURNAL	PAY0481163	11501	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	1,949.40	
04/27/2022	GL_JOURNAL	PAY0482994	11618	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	1,949.40	
05/26/2022	GL_JOURNAL	PAY0485217	11483	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	1,859.43	
06/29/2022	GL_JOURNAL	PAY0487423	11809	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	899.72	
Number of Transactions 15						Totals	-481.12	19,156.00	0.00	0.00	19,637.12	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	3202	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	7315					07/01/2021/Load 2021-22 Board-Approved Original Bu	5,031.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7536	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	71.53	
09/30/2021	GL_JOURNAL	PAY0471927	11164	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	1,291.84	

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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	3202	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
10/21/2021	GL_JOURNAL	PAY0473048	9462	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.86	
10/28/2021	GL_JOURNAL	PAY0473405	10890	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,115.14	
11/24/2021	GL_JOURNAL	PAY0475232	11198	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,115.14	
12/29/2021	GL_JOURNAL	PAY0476618	11493	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	907.40	
01/28/2022	GL_JOURNAL	PAY0477988	11088	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	577.90	
02/25/2022	GL_JOURNAL	PAY0479669	11450	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	577.90	
03/29/2022	GL_JOURNAL	PAY0481163	11503	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	577.90	
04/27/2022	GL_JOURNAL	PAY0482994	11620	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	524.56	
05/26/2022	GL_JOURNAL	PAY0485217	11485	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	971.54	
06/29/2022	GL_JOURNAL	PAY0487423	11811	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	575.47	
Number of Transactions 13							Totals	-3,278.18	5,031.00	0.00	0.00	8,309.18
0103	65003	00	3301	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	7319		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,212.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1,212.00	1,212.00	0.00	0.00	0.00
0103	65003	00	3301	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466534	4383		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7743	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	106.74	
08/26/2021	GL_JOURNAL	PAY0470429	9767	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	106.74	
09/30/2021	GL_JOURNAL	PAY0471927	13715	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	126.76	
10/28/2021	GL_JOURNAL	PAY0473405	13415	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	126.94	
11/24/2021	GL_JOURNAL	PAY0475232	13758	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	126.94	
12/29/2021	GL_JOURNAL	PAY0476618	14097	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	126.94	
01/26/2022	GL_JOURNAL	SAL0477858	273	REF5294811	01/26/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	9.75	
01/26/2022	GL_JOURNAL	SAL0477858	267	REF5264087	01/26/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	121.89	
01/26/2022	GL_JOURNAL	SAL0477858	261	REF5248423	01/26/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	121.89	
01/27/2022	GL_JOURNAL	SAL0477925	35	REF5261889	01/27/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-106.74	
01/27/2022	GL_JOURNAL	SAL0477925	29	REF5248575	01/27/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-106.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	65003	00	3301	1110	5750	01000	4216	2022				
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
01/28/2022	GL_JOURNAL	PAY0477988	13662	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	126.94
02/25/2022	GL_JOURNAL	PAY0479669	14102	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	126.94
03/29/2022	GL_JOURNAL	PAY0481163	14221	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	126.94
04/27/2022	GL_JOURNAL	PAY0482994	14325	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	126.94
05/26/2022	GL_JOURNAL	PAY0485217	14174	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	126.94
06/29/2022	GL_JOURNAL	PAY0487423	14566	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	126.94
Number of Transactions 18									Totals	-1,522.75	0.00	0.00	1,522.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	65003	00	3301	1110	5750	01000	4222	2022					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	7320		07/01/2021/Load	2021-22 Board-Approved	Original Bu			1,291.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7744	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	92.54
08/26/2021	GL_JOURNAL	PAY0470429	9768	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	92.53
09/30/2021	GL_JOURNAL	PAY0471927	13716	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	96.30
10/21/2021	GL_JOURNAL	PAY0473048	12111	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	7.40
10/28/2021	GL_JOURNAL	PAY0473405	13416	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	96.42
11/24/2021	GL_JOURNAL	PAY0475232	13759	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	109.56
12/29/2021	GL_JOURNAL	PAY0476618	14098	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	96.29
01/28/2022	GL_JOURNAL	PAY0477988	13663	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	96.30
02/25/2022	GL_JOURNAL	PAY0479669	14103	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	96.29
03/29/2022	GL_JOURNAL	PAY0481163	14222	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	96.30
04/27/2022	GL_JOURNAL	PAY0482994	14326	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	96.29
05/26/2022	GL_JOURNAL	PAY0485217	14175	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	96.30
06/29/2022	GL_JOURNAL	PAY0487423	14567	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	96.29
Number of Transactions 14									Totals	122.19	1,291.00	0.00	1,168.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	65003	00	3301	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	7321		07/01/2021/Load	2021-22 Board-Approved	Original Bu			2,469.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7746	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	13.84
08/26/2021	GL_JOURNAL	PAY0470429	9770	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	2.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	00	3301	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
09/30/2021	GL_JOURNAL	PAY0471927	13718	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	228.33			
10/28/2021	GL_JOURNAL	PAY0473405	13417	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	204.22			
11/24/2021	GL_JOURNAL	PAY0475232	13760	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	171.92			
12/08/2021	GL_JOURNAL	PAY0475886	3433	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	1.42			
12/29/2021	GL_JOURNAL	PAY0476618	14099	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	169.41			
01/28/2022	GL_JOURNAL	PAY0477988	13664	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	169.46			
02/25/2022	GL_JOURNAL	PAY0479669	14105	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	61.24			
03/29/2022	GL_JOURNAL	PAY0481163	14224	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	48.27			
04/07/2022	GL_JOURNAL	PAY0481665	3483	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	10.84			
04/27/2022	GL_JOURNAL	PAY0482994	14328	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	50.06			
05/26/2022	GL_JOURNAL	PAY0485217	14177	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	147.02			
06/29/2022	GL_JOURNAL	PAY0487423	14569	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	190.51			
07/06/2022	GL_JOURNAL	SAL0487879	77	RF16906092	06/30/2022/Transfer Classified Salary and Benefits			0.00	3.77			
Number of Transactions 16							Totals	996.66	2,469.00	0.00	0.00	1,472.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	65003	00	3301	3140	5001	01000	0000	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	0000466534	4384	07/01/2021/Open zero dollar strings/				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	
0103	65003	00	3302	1110	5730	01000	4104	2022	
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466501	7324	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,956.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11785	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	71.14
09/30/2021	GL_JOURNAL	PAY0471927	16821	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	727.97
10/21/2021	GL_JOURNAL	PAY0473048	14672	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	2.84
10/28/2021	GL_JOURNAL	PAY0473405	16445	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	534.29
11/24/2021	GL_JOURNAL	PAY0475232	16872	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	534.30
12/08/2021	GL_JOURNAL	PAY0475886	4468	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	1.32
12/29/2021	GL_JOURNAL	PAY0476618	17308	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	460.32
01/28/2022	GL_JOURNAL	PAY0477988	16764	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	532.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	3302	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
02/25/2022	GL_JOURNAL	PAY0479669	17447	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	532.38	
03/29/2022	GL_JOURNAL	PAY0481163	17586	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	532.40	
04/27/2022	GL_JOURNAL	PAY0482994	17735	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	532.39	
05/26/2022	GL_JOURNAL	PAY0485217	17568	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	507.71	
06/29/2022	GL_JOURNAL	PAY0487423	18024	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	244.69	
Number of Transactions 14									Totals	-258.13	4,956.00	0.00	0.00	5,214.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	3302	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	7323		07/01/2021/Load	2021-22 Board-Approved	Original Bu		4,233.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11786	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	29.73	
09/30/2021	GL_JOURNAL	PAY0471927	16822	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	182.76	
10/21/2021	GL_JOURNAL	PAY0473048	14673	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	1.19	
10/28/2021	GL_JOURNAL	PAY0473405	16446	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	192.96	
11/24/2021	GL_JOURNAL	PAY0475232	16873	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	192.96	
12/29/2021	GL_JOURNAL	PAY0476618	17309	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	139.53	
01/28/2022	GL_JOURNAL	PAY0477988	16765	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	192.97	
02/25/2022	GL_JOURNAL	PAY0479669	17448	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	192.97	
03/29/2022	GL_JOURNAL	PAY0481163	17587	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	192.97	
04/27/2022	GL_JOURNAL	PAY0482994	17736	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	175.16	
05/26/2022	GL_JOURNAL	PAY0485217	17569	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	182.57	
06/29/2022	GL_JOURNAL	PAY0487423	18025	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	89.07	
Number of Transactions 13									Totals	2,468.16	4,233.00	0.00	0.00	1,764.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	65003	00	3302	1110	5750	01000	4222	2022					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	7325		07/01/2021/Load	2021-22 Board-Approved	Original Bu		6,372.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11787	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	91.47
09/30/2021	GL_JOURNAL	PAY0471927	16823	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,074.32
10/21/2021	GL_JOURNAL	PAY0473048	14674	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	3.67
10/28/2021	GL_JOURNAL	PAY0473405	16447	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	826.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	00	3302	1110	5750	01000	4222	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
11/24/2021	GL_JOURNAL	PAY0475232	16874	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	371.70	
12/08/2021	GL_JOURNAL	PAY0475886	4469	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	17.55	
12/29/2021	GL_JOURNAL	PAY0476618	17310	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,041.59	
01/28/2022	GL_JOURNAL	PAY0477988	16766	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	650.94	
02/25/2022	GL_JOURNAL	PAY0479669	17449	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	660.59	
03/16/2022	GL_JOURNAL	SAL0480601	264	REF5329696	03/16/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	61.73	
03/16/2022	GL_JOURNAL	SAL0480601	265	REF5329696	03/16/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	14.44	
03/29/2022	GL_JOURNAL	PAY0481163	17588	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	650.93	
04/27/2022	GL_JOURNAL	PAY0482994	17737	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	650.94	
05/26/2022	GL_JOURNAL	PAY0485217	17570	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	620.89	
06/08/2022	GL_JOURNAL	PAY0486143	5226	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	8.48	
06/29/2022	GL_JOURNAL	PAY0487423	18026	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	300.45	
Number of Transactions 17						Totals		-674.45	6,372.00	0.00	0.00	7,046.45

<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>				
0103	65003	00	3302	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7322		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,674.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11791	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	23.88	
09/30/2021	GL_JOURNAL	PAY0471927	16829	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	431.37	
10/21/2021	GL_JOURNAL	PAY0473048	14680	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.95	
10/28/2021	GL_JOURNAL	PAY0473405	16449	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	372.37	
11/24/2021	GL_JOURNAL	PAY0475232	16876	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	372.38	
12/29/2021	GL_JOURNAL	PAY0476618	17312	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	367.70	
01/28/2022	GL_JOURNAL	PAY0477988	16768	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	261.26	
02/25/2022	GL_JOURNAL	PAY0479669	17451	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	261.27	
03/29/2022	GL_JOURNAL	PAY0481163	17590	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	261.26	
04/27/2022	GL_JOURNAL	PAY0482994	17739	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	243.46	
05/26/2022	GL_JOURNAL	PAY0485217	17572	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	392.69	
06/29/2022	GL_JOURNAL	PAY0487423	18028	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	260.47	
Number of Transactions 13						Totals		-1,575.06	1,674.00	0.00	0.00	3,249.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	65003	00	3421	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7326		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	
Number of Transactions 1						Totals	96.00	96.00	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>		
0103	65003	00	3421	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	0000466534	4385		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19243	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	9.60	
11/24/2021	GL_JOURNAL	PAY0475232	19731	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	9.60	
12/29/2021	GL_JOURNAL	PAY0476618	20237	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	9.60	
01/28/2022	GL_JOURNAL	PAY0477988	19595	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	9.60	
02/25/2022	GL_JOURNAL	PAY0479669	20315	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	9.60	
03/29/2022	GL_JOURNAL	PAY0481163	20513	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	9.60	
04/27/2022	GL_JOURNAL	PAY0482994	20698	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	9.60	
05/26/2022	GL_JOURNAL	PAY0485217	20467	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	9.60	
06/29/2022	GL_JOURNAL	PAY0487423	21012	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	9.60	
Number of Transactions 10						Totals	-86.40	0.00	0.00	86.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	65003	00	3421	1110	5750	01000	4222	2022		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7327		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19812	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	9.60	
10/28/2021	GL_JOURNAL	PAY0473405	19244	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	9.60	
11/24/2021	GL_JOURNAL	PAY0475232	19732	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	9.60	
12/29/2021	GL_JOURNAL	PAY0476618	20238	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	9.60	
01/28/2022	GL_JOURNAL	PAY0477988	19596	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	9.60	
02/25/2022	GL_JOURNAL	PAY0479669	20316	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	9.60	
03/29/2022	GL_JOURNAL	PAY0481163	20514	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	9.60	
04/27/2022	GL_JOURNAL	PAY0482994	20699	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	9.60	
05/26/2022	GL_JOURNAL	PAY0485217	20468	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	9.60	
06/29/2022	GL_JOURNAL	PAY0487423	21013	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	9.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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		
0103	65003	00	3421	1110	5750	01000	4222	2022	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert	

Number of Transactions	11	Totals	0.00	96.00	0.00	0.00	96.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	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	7328	07/01/2021/Load 2021-22 Board-Approved Original Bu				173.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19813	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	19245	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	17.28
11/24/2021	GL_JOURNAL	PAY0475232	19733	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	15.36
12/29/2021	GL_JOURNAL	PAY0476618	20239	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	15.36
01/28/2022	GL_JOURNAL	PAY0477988	19597	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	15.36
02/25/2022	GL_JOURNAL	PAY0479669	20318	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	6.79
03/29/2022	GL_JOURNAL	PAY0481163	20516	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	5.76
04/27/2022	GL_JOURNAL	PAY0482994	20701	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	5.76
05/26/2022	GL_JOURNAL	PAY0485217	20470	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	13.44
06/29/2022	GL_JOURNAL	PAY0487423	21015	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	13.44

Number of Transactions	11	Totals	45.25	173.00	0.00	0.00	127.75
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	65003	00	3421	3140	5001	01000	0000	2022	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert	

06/23/2021	GL_BD_JRNL	0000466534	4386	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	65003	00	3431	1110	5730	01000	4104	2022	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd	

06/23/2021	GL_BD_JRNL	ORG0466501	7330	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21792	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	21405	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	21915	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
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	3431	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
12/29/2021	GL_JOURNAL	PAY0476618	22432	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	21821	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	22553	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	22759	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	22952	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	22726	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	23279	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.20	
Number of Transactions 11							Totals	0.00	192.00	0.00	0.00	192.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	3431	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7331		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21793	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	7.78	
11/24/2021	GL_JOURNAL	PAY0475232	21916	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	22433	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	21822	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	22554	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	22760	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	22953	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	22727	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	23280	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 10							Totals	107.42	192.00	0.00	0.00	84.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	3431	1110	5750	01000	4222	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7332		07/01/2021/Load	2021-22 Board-Approved	Original Bu	288.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21794	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	28.80	
10/28/2021	GL_JOURNAL	PAY0473405	21406	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	28.80	
11/24/2021	GL_JOURNAL	PAY0475232	21917	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	28.80	
12/29/2021	GL_JOURNAL	PAY0476618	22434	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	28.80	
01/28/2022	GL_JOURNAL	PAY0477988	21823	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	28.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	65003	00	3431	1110	5750	01000	4222	2022				
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
02/25/2022	GL_JOURNAL	PAY0479669	22555	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	28.80	
03/16/2022	GL_JOURNAL	SAL0480601	266	REF5329696	03/16/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	4.55	
03/29/2022	GL_JOURNAL	PAY0481163	22761	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	28.80	
04/27/2022	GL_JOURNAL	PAY0482994	22954	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	28.80	
05/26/2022	GL_JOURNAL	PAY0485217	22728	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	28.80	
06/29/2022	GL_JOURNAL	PAY0487423	23281	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	28.80	
Number of Transactions 12								Totals	-4.55	288.00	0.00	292.55	

	<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>				
	0103	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	7329		07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21796	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	21408	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	21919	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	22436	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	19.13	
01/28/2022	GL_JOURNAL	PAY0477988	21825	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	22557	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	22763	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	22956	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	22730	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	16.73	
06/29/2022	GL_JOURNAL	PAY0487423	23283	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	-55.06	96.00	0.00	151.06	

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	65003	00	3441	1110	5730	01000	4104	2022				
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7333		07/01/2021/Load	2021-22 Board-Approved	Original Bu		840.00	0.00	0.00	0.00	
Number of Transactions 1								Totals	840.00	840.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0103	65003	00	3441	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	4387		07/01/2021/Open zero dollar strings/					
						0.00		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23534	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	42.72	
11/24/2021	GL_JOURNAL	PAY0475232	24051	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	42.72	
12/29/2021	GL_JOURNAL	PAY0476618	24601	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	42.72	
01/28/2022	GL_JOURNAL	PAY0477988	24003	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	42.72	
02/25/2022	GL_JOURNAL	PAY0479669	24748	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	42.72	
03/29/2022	GL_JOURNAL	PAY0481163	24982	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	42.72	
04/27/2022	GL_JOURNAL	PAY0482994	25189	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	42.72	
05/26/2022	GL_JOURNAL	PAY0485217	24964	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	42.72	
06/29/2022	GL_JOURNAL	PAY0487423	25524	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	42.72	
Number of Transactions 10						Totals	-384.48	0.00	0.00	384.48

<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>		
0103	65003	00	3441	1110	5750	01000	4222	2022		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7334		07/01/2021/Load 2021-22 Board-Approved Original Bu	840.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23835	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	42.72	
10/28/2021	GL_JOURNAL	PAY0473405	23535	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	42.72	
11/24/2021	GL_JOURNAL	PAY0475232	24052	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	42.72	
12/29/2021	GL_JOURNAL	PAY0476618	24602	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	42.72	
01/28/2022	GL_JOURNAL	PAY0477988	24004	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	91.20	
02/25/2022	GL_JOURNAL	PAY0479669	24749	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	91.20	
03/29/2022	GL_JOURNAL	PAY0481163	24983	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	25190	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	91.20	
05/26/2022	GL_JOURNAL	PAY0485217	24965	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	91.20	
06/29/2022	GL_JOURNAL	PAY0487423	25525	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	91.20	
Number of Transactions 11						Totals	121.92	840.00	0.00	718.08

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0103	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	7335		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,512.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23836	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	182.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	65003	00	3441	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
10/28/2021	GL_JOURNAL	PAY0473405		23536	PAYROLL			10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	157.70
11/24/2021	GL_JOURNAL	PAY0475232		24053	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	126.53
12/29/2021	GL_JOURNAL	PAY0476618		24603	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	126.53
01/28/2022	GL_JOURNAL	PAY0477988		24005	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	126.53
02/25/2022	GL_JOURNAL	PAY0479669		24751	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	45.10
03/29/2022	GL_JOURNAL	PAY0481163		24985	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	35.33
04/27/2022	GL_JOURNAL	PAY0482994		25192	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	35.33
05/26/2022	GL_JOURNAL	PAY0485217		24967	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	108.29
06/29/2022	GL_JOURNAL	PAY0487423		25527	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	108.29
Number of Transactions 11									Totals	459.97	1,512.00	0.00	0.00	1,052.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	3441	3140	5001	01000	0000	2022						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	4388					07/01/2021/Open zero dollar strings/				0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	3451	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	7337					07/01/2021/Load 2021-22 Board-Approved Original Bu				1,680.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		25814	PAYROLL			09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	182.40
10/28/2021	GL_JOURNAL	PAY0473405		25695	PAYROLL			10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	182.40
11/24/2021	GL_JOURNAL	PAY0475232		26235	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	182.40
12/29/2021	GL_JOURNAL	PAY0476618		26796	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	182.40
01/28/2022	GL_JOURNAL	PAY0477988		26231	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	182.40
02/25/2022	GL_JOURNAL	PAY0479669		26989	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	182.40
03/29/2022	GL_JOURNAL	PAY0481163		27231	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	182.40
04/27/2022	GL_JOURNAL	PAY0482994		27449	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	182.40
05/26/2022	GL_JOURNAL	PAY0485217		27229	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	182.40
06/29/2022	GL_JOURNAL	PAY0487423		27797	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	182.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0103	65003	00	3451	1110	5730 01000 4104	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										

Number of Transactions 11 Totals -144.00 1,680.00 0.00 0.00 1,824.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	65003	00	3451	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466501	7338	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	25815	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	73.94
11/24/2021	GL_JOURNAL	PAY0475232	26236	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	36.05
12/29/2021	GL_JOURNAL	PAY0476618	26797	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	36.05
01/28/2022	GL_JOURNAL	PAY0477988	26232	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	36.41
02/25/2022	GL_JOURNAL	PAY0479669	26990	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	36.41
03/29/2022	GL_JOURNAL	PAY0481163	27232	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	36.41
04/27/2022	GL_JOURNAL	PAY0482994	27450	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	36.41
05/26/2022	GL_JOURNAL	PAY0485217	27230	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	36.41
06/29/2022	GL_JOURNAL	PAY0487423	27798	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	36.41

Number of Transactions 10 Totals 1,315.50 1,680.00 0.00 0.00 364.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	65003	00	3451	1110	5750	01000	4222	2022
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466501	7339	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,520.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25816	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	273.60
10/28/2021	GL_JOURNAL	PAY0473405	25696	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	273.60
11/24/2021	GL_JOURNAL	PAY0475232	26237	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	273.60
12/29/2021	GL_JOURNAL	PAY0476618	26798	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	273.60
01/28/2022	GL_JOURNAL	PAY0477988	26233	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	273.60
02/25/2022	GL_JOURNAL	PAY0479669	26991	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	273.60
03/16/2022	GL_JOURNAL	SAL0480601	267	REF5329696	03/16/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	43.20
03/29/2022	GL_JOURNAL	PAY0481163	27233	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	273.60
04/27/2022	GL_JOURNAL	PAY0482994	27451	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	273.60
05/26/2022	GL_JOURNAL	PAY0485217	27231	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	273.60
06/29/2022	GL_JOURNAL	PAY0487423	27799	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	273.60

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

PeopleSoft GL
BUDGET TRANSACTION 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>						
0103	65003	00	3451	1110	5750	01000	4222	2022						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd														
Number of Transactions 12									Totals	-259.20	2,520.00	0.00	0.00	2,779.20
<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>						
0103	65003	00	3451	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd														
06/23/2021	GL_BD_JRNL	ORG0466501	7336							840.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu														
09/30/2021	GL_JOURNAL	PAY0471927	25818	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	42.72	
10/28/2021	GL_JOURNAL	PAY0473405	25698	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	85.44	
11/24/2021	GL_JOURNAL	PAY0475232	26239	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	85.44	
12/29/2021	GL_JOURNAL	PAY0476618	26800	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	85.14	
01/28/2022	GL_JOURNAL	PAY0477988	26235	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	85.44	
02/25/2022	GL_JOURNAL	PAY0479669	26993	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	42.72	
03/29/2022	GL_JOURNAL	PAY0481163	27235	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	42.72	
04/27/2022	GL_JOURNAL	PAY0482994	27453	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	42.72	
05/26/2022	GL_JOURNAL	PAY0485217	27233	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	110.42	
06/29/2022	GL_JOURNAL	PAY0487423	27801	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	133.92	
Number of Transactions 11									Totals	83.32	840.00	0.00	0.00	756.68
<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>						
0103	65003	00	3461	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	7340							18,471.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu														
Number of Transactions 1									Totals	18,471.00	18,471.00	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>						
0103	65003	00	3461	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	4389							0.00	0.00	0.00	0.00	
07/01/2021/Open zero dollar strings/														
10/28/2021	GL_JOURNAL	PAY0473405	27818	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	3,224.40	
11/24/2021	GL_JOURNAL	PAY0475232	28365	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	3,224.40	
12/29/2021	GL_JOURNAL	PAY0476618	28959	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	3,224.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	65003	00	3461	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
01/28/2022	GL_JOURNAL	PAY0477988	28407	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	3,336.00	
02/25/2022	GL_JOURNAL	PAY0479669	29177	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	3,336.00	
03/29/2022	GL_JOURNAL	PAY0481163	29449	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	3,336.00	
04/27/2022	GL_JOURNAL	PAY0482994	29681	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	3,336.00	
05/26/2022	GL_JOURNAL	PAY0485217	29463	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	3,336.00	
06/29/2022	GL_JOURNAL	PAY0487423	30038	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	3,336.00	

Number of Transactions 10						Totals			-29,689.20	0.00	0.00	0.00	29,689.20

<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>					
0103	65003	00	3461	1110	5750	01000	4222	2022					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7341		07/01/2021/Load	2021-22 Board-Approved	Original Bu		18,471.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27850	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,594.80	
10/28/2021	GL_JOURNAL	PAY0473405	27819	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,594.80	
11/24/2021	GL_JOURNAL	PAY0475232	28366	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,594.80	
12/29/2021	GL_JOURNAL	PAY0476618	28960	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,594.80	
01/28/2022	GL_JOURNAL	PAY0477988	28408	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,614.00	
02/25/2022	GL_JOURNAL	PAY0479669	29178	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,614.00	
03/29/2022	GL_JOURNAL	PAY0481163	29450	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,614.00	
04/27/2022	GL_JOURNAL	PAY0482994	29682	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,614.00	
05/26/2022	GL_JOURNAL	PAY0485217	29464	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	30039	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,614.00	

Number of Transactions 11						Totals			2,407.80	18,471.00	0.00	0.00	16,063.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	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	7342		07/01/2021/Load	2021-22 Board-Approved	Original Bu		33,248.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27851	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,824.32
10/28/2021	GL_JOURNAL	PAY0473405	27820	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2,275.20
11/24/2021	GL_JOURNAL	PAY0475232	28367	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,338.24
12/29/2021	GL_JOURNAL	PAY0476618	28961	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,338.24
01/28/2022	GL_JOURNAL	PAY0477988	28409	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,365.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	3461	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
02/25/2022	GL_JOURNAL	PAY0479669	29180	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	584.05	
03/29/2022	GL_JOURNAL	PAY0481163	29452	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	490.32	
04/27/2022	GL_JOURNAL	PAY0482994	29684	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	490.32	
05/26/2022	GL_JOURNAL	PAY0485217	29466	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,190.16	
06/29/2022	GL_JOURNAL	PAY0487423	30041	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,190.16	
Number of Transactions 11									Totals	20,161.87	33,248.00	0.00	0.00	13,086.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	3461	3140	5001	01000	0000	2022						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	4390		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	3471	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	7344		07/01/2021/Load 2021-22 Board-Approved Original Bu				36,942.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29819	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,103.20	
10/28/2021	GL_JOURNAL	PAY0473405	29964	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	3,103.20	
11/24/2021	GL_JOURNAL	PAY0475232	30537	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	3,103.20	
12/29/2021	GL_JOURNAL	PAY0476618	31143	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	3,103.20	
01/28/2022	GL_JOURNAL	PAY0477988	30623	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	3,150.00	
02/25/2022	GL_JOURNAL	PAY0479669	31406	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	3,150.00	
03/29/2022	GL_JOURNAL	PAY0481163	31686	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,150.00	
04/27/2022	GL_JOURNAL	PAY0482994	31925	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	3,150.00	
05/26/2022	GL_JOURNAL	PAY0485217	31709	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	3,150.00	
06/29/2022	GL_JOURNAL	PAY0487423	32290	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	3,150.00	
Number of Transactions 11									Totals	5,629.20	36,942.00	0.00	0.00	31,312.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	3471	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/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	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	65003	00	3471	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	7345						36,942.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	30538	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	31144	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	1,594.80			
01/28/2022	GL_JOURNAL	PAY0477988	30624	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	1,614.00			
02/25/2022	GL_JOURNAL	PAY0479669	31407	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	1,614.00			
03/29/2022	GL_JOURNAL	PAY0481163	31687	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	1,614.00			
04/27/2022	GL_JOURNAL	PAY0482994	31926	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	1,614.00			
05/26/2022	GL_JOURNAL	PAY0485217	31710	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	1,614.00			
06/29/2022	GL_JOURNAL	PAY0487423	32291	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	1,614.00			
							Totals		24,068.40	36,942.00	0.00	0.00	12,873.60
Number of Transactions 9													

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	65003	00	3471	1110	5750	01000	4222	2022					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	7346						55,413.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29820	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	29965	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	5,647.20			
11/24/2021	GL_JOURNAL	PAY0475232	30539	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	5,647.20			
12/29/2021	GL_JOURNAL	PAY0476618	31145	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	5,647.20			
01/28/2022	GL_JOURNAL	PAY0477988	30625	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	5,797.20			
02/25/2022	GL_JOURNAL	PAY0479669	31408	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	5,797.20			
03/16/2022	GL_JOURNAL	SAL0480601	268	REF5329696	03/16/2022/Transfer	Certificated and Classified Sa			0.00	1,120.93			
03/29/2022	GL_JOURNAL	PAY0481163	31688	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	5,797.20			
04/27/2022	GL_JOURNAL	PAY0482994	31927	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	5,797.20			
05/26/2022	GL_JOURNAL	PAY0485217	31711	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	5,797.20			
06/29/2022	GL_JOURNAL	PAY0487423	32292	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	5,797.20			
							Totals		-3,079.93	55,413.00	0.00	0.00	58,492.93
Number of Transactions 12													

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	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	7343						18,471.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29822	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	3471	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
10/28/2021	GL_JOURNAL	PAY0473405	29967	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	3,220.80	
11/24/2021	GL_JOURNAL	PAY0475232	30541	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	3,220.80	
12/29/2021	GL_JOURNAL	PAY0476618	31147	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	4,040.57	
01/28/2022	GL_JOURNAL	PAY0477988	30627	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	4,183.20	
02/25/2022	GL_JOURNAL	PAY0479669	31410	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,741.20	
03/29/2022	GL_JOURNAL	PAY0481163	31690	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,741.20	
04/27/2022	GL_JOURNAL	PAY0482994	31929	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,741.20	
05/26/2022	GL_JOURNAL	PAY0485217	31713	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	3,553.87	
06/29/2022	GL_JOURNAL	PAY0487423	32294	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	4,183.20	
Number of Transactions 11									Totals	-11,521.44	18,471.00	0.00	0.00	29,992.44
06/23/2021	GL_JOURNAL	PAY0473405	29967	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	7347		07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	42.00	42.00	0.00	0.00	0.00
06/23/2021	GL_JOURNAL	PAY0473405	29967	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	0000466534	4391		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11197	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	3.68	
08/26/2021	GL_JOURNAL	PAY0470429	14235	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	3.68	
09/30/2021	GL_JOURNAL	PAY0471927	32055	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	134.72	
10/28/2021	GL_JOURNAL	PAY0473405	32232	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	43.71	
11/24/2021	GL_JOURNAL	PAY0475232	32828	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	43.71	
12/29/2021	GL_JOURNAL	PAY0476618	33464	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	43.71	
01/26/2022	GL_JOURNAL	SAL0477858	262	REF5248423	01/26/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	4.21	
01/26/2022	GL_JOURNAL	SAL0477858	268	REF5264087	01/26/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	4.20	
01/26/2022	GL_JOURNAL	SAL0477858	274	REF5294811	01/26/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	3.36	
01/27/2022	GL_JOURNAL	SAL0477925	30	REF5248575	01/27/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-3.68	
01/27/2022	GL_JOURNAL	SAL0477925	36	REF5261889	01/27/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-3.68	
01/28/2022	GL_JOURNAL	PAY0477988	32957	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	35.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	65003	00	3501	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
02/25/2022	GL_JOURNAL	PAY0479669	33786	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	43.71	
03/29/2022	GL_JOURNAL	PAY0481163	34101	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	43.71	
04/27/2022	GL_JOURNAL	PAY0482994	34351	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	43.71	
05/26/2022	GL_JOURNAL	PAY0485217	34134	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	43.71	
06/29/2022	GL_JOURNAL	PAY0487423	34734	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	43.71	
Number of Transactions 18									Totals	-531.17	0.00	0.00	0.00	531.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	3501	1110	5750	01000	4222	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	7348		07/01/2021/Load	2021-22 Board-Approved	Original Bu			45.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11198	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	3.19	
08/26/2021	GL_JOURNAL	PAY0470429	14236	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	3.19	
09/30/2021	GL_JOURNAL	PAY0471927	32056	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	90.61	
10/21/2021	GL_JOURNAL	PAY0473048	17615	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	2.56	
10/28/2021	GL_JOURNAL	PAY0473405	32233	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	33.18	
11/24/2021	GL_JOURNAL	PAY0475232	32829	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	34.05	
12/29/2021	GL_JOURNAL	PAY0476618	33465	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	33.19	
01/28/2022	GL_JOURNAL	PAY0477988	32958	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	33.18	
02/25/2022	GL_JOURNAL	PAY0479669	33787	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	33.19	
03/29/2022	GL_JOURNAL	PAY0481163	34102	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	33.18	
04/27/2022	GL_JOURNAL	PAY0482994	34352	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	33.18	
05/26/2022	GL_JOURNAL	PAY0485217	34135	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	33.19	
06/29/2022	GL_JOURNAL	PAY0487423	34735	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	33.18	
Number of Transactions 14									Totals	-354.07	45.00	0.00	0.00	399.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	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	7349		07/01/2021/Load	2021-22 Board-Approved	Original Bu			86.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11200	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	0.48
08/26/2021	GL_JOURNAL	PAY0470429	14238	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	0.07
09/30/2021	GL_JOURNAL	PAY0471927	32058	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	83.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	3501	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
10/28/2021	GL_JOURNAL	PAY0473405	32234	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	70.20	
11/24/2021	GL_JOURNAL	PAY0475232	32830	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	59.25	
12/08/2021	GL_JOURNAL	PAY0475886	5382	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.49	
12/29/2021	GL_JOURNAL	PAY0476618	33466	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	58.39	
01/28/2022	GL_JOURNAL	PAY0477988	32959	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	51.64	
02/25/2022	GL_JOURNAL	PAY0479669	33789	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	21.10	
03/29/2022	GL_JOURNAL	PAY0481163	34104	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	16.65	
04/07/2022	GL_JOURNAL	PAY0481665	5467	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	3.74	
04/27/2022	GL_JOURNAL	PAY0482994	34354	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	17.25	
05/26/2022	GL_JOURNAL	PAY0485217	34137	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	50.66	
06/29/2022	GL_JOURNAL	PAY0487423	34737	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	65.64	
07/06/2022	GL_JOURNAL	SAL0487879	78	RF16906092	06/30/2022/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	0.00	1.30	
Number of Transactions 16									Totals	-414.04	86.00	0.00	0.00	500.04
06/23/2021	GL_BD_JRNL	0000466534	4392		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466501	7352		07/01/2021/Load 2021-22 Board-Approved Original Bu				32.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16256	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.46	
09/30/2021	GL_JOURNAL	PAY0471927	35165	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	74.01	
10/21/2021	GL_JOURNAL	PAY0473048	20165	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.18	
10/28/2021	GL_JOURNAL	PAY0473405	35268	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	34.92	
11/24/2021	GL_JOURNAL	PAY0475232	35948	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	34.92	
12/08/2021	GL_JOURNAL	PAY0475886	6417	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.09	
12/29/2021	GL_JOURNAL	PAY0476618	36679	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	30.09	
01/28/2022	GL_JOURNAL	PAY0477988	36063	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	34.92	
02/25/2022	GL_JOURNAL	PAY0479669	37134	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	34.92	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	00	3502	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
03/29/2022	GL_JOURNAL	PAY0481163	37472	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	34.92	
04/27/2022	GL_JOURNAL	PAY0482994	37767	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	34.92	
05/26/2022	GL_JOURNAL	PAY0485217	37533	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	33.32	
06/29/2022	GL_JOURNAL	PAY0487423	38198	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	16.12	
Number of Transactions 14						Totals		-331.79	32.00	0.00	0.00	363.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	3502	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7351		07/01/2021/Load	2021-22 Board-Approved	Original Bu	28.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16257	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.20	
09/30/2021	GL_JOURNAL	PAY0471927	35166	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	16.97	
10/21/2021	GL_JOURNAL	PAY0473048	20166	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.08	
10/28/2021	GL_JOURNAL	PAY0473405	35269	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	12.61	
11/24/2021	GL_JOURNAL	PAY0475232	35949	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	12.61	
12/29/2021	GL_JOURNAL	PAY0476618	36680	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	9.12	
01/28/2022	GL_JOURNAL	PAY0477988	36064	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	12.61	
02/25/2022	GL_JOURNAL	PAY0479669	37135	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	12.61	
03/29/2022	GL_JOURNAL	PAY0481163	37473	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	37768	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	11.45	
05/26/2022	GL_JOURNAL	PAY0485217	37534	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11.93	
06/29/2022	GL_JOURNAL	PAY0487423	38199	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.82	
Number of Transactions 13						Totals		-90.63	28.00	0.00	0.00	118.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	65003	00	3502	1110	5750	01000	4222	2022			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	7353		07/01/2021/Load	2021-22 Board-Approved	Original Bu	42.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16258	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.60
09/30/2021	GL_JOURNAL	PAY0471927	35167	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	119.88
10/21/2021	GL_JOURNAL	PAY0473048	20167	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.24
10/28/2021	GL_JOURNAL	PAY0473405	35270	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	54.03
11/24/2021	GL_JOURNAL	PAY0475232	35950	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	24.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	65003	00	3502	1110	5750	01000	4222	2022				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
12/08/2021	GL_JOURNAL	PAY0475886	6418	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	1.14
12/29/2021	GL_JOURNAL	PAY0476618	36681	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	68.10
01/28/2022	GL_JOURNAL	PAY0477988	36065	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	42.54
02/25/2022	GL_JOURNAL	PAY0479669	37136	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	43.17
03/16/2022	GL_JOURNAL	SAL0480601	269	REF5329696	03/16/2022/Transfer	Certificated and Classified Sa				0.00	0.00	0.00	4.98
03/29/2022	GL_JOURNAL	PAY0481163	37474	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	42.55
04/27/2022	GL_JOURNAL	PAY0482994	37769	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	42.54
05/26/2022	GL_JOURNAL	PAY0485217	37535	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	40.58
06/08/2022	GL_JOURNAL	PAY0486143	7460	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	0.55
06/29/2022	GL_JOURNAL	PAY0487423	38200	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	19.63
Number of Transactions 16									Totals	-462.81	42.00	0.00	504.81

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	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	7350		07/01/2021/Load	2021-22 Board-Approved	Original Bu			11.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16262	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	0.16
09/30/2021	GL_JOURNAL	PAY0471927	35173	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	40.18
10/21/2021	GL_JOURNAL	PAY0473048	20173	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	0.07
10/28/2021	GL_JOURNAL	PAY0473405	35272	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	24.34
11/24/2021	GL_JOURNAL	PAY0475232	35952	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	24.33
12/29/2021	GL_JOURNAL	PAY0476618	36683	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	19.80
01/28/2022	GL_JOURNAL	PAY0477988	36067	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	12.61
02/25/2022	GL_JOURNAL	PAY0479669	37138	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	12.61
03/29/2022	GL_JOURNAL	PAY0481163	37476	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	37771	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	11.45
05/26/2022	GL_JOURNAL	PAY0485217	37537	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	21.20
06/29/2022	GL_JOURNAL	PAY0487423	38202	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	12.56
Number of Transactions 13									Totals	-180.93	11.00	0.00	191.93

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	65003	00	3601	1110	5730	01000	4104	2022				
	Resource 65003 - Special Education Personnel 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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/23/2021	GL_BD_JRNL	ORG0466501	7354		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,997.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,997.00	1,997.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	65003	00	3601	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	0000466534	4393				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	437	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	203.17	
09/09/2021	GL_JOURNAL	PWC0470959	443	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	203.17	
10/08/2021	GL_JOURNAL	PWC0472326	835	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	241.28	
11/08/2021	GL_JOURNAL	PWC0474182	11039	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	241.28	
12/08/2021	GL_JOURNAL	PWC0475908	872	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	241.28	
01/06/2022	GL_JOURNAL	PWC0476893	749	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	241.28	
01/26/2022	GL_JOURNAL	SAL0477858	275	REF5294811	01/26/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	18.56	
01/26/2022	GL_JOURNAL	SAL0477858	269	REF5264087	01/26/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	232.01	
01/26/2022	GL_JOURNAL	SAL0477858	263	REF5248423	01/26/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	232.01	
01/27/2022	GL_JOURNAL	SAL0477925	37	REF5261889	01/27/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-203.17	
01/27/2022	GL_JOURNAL	SAL0477925	31	REF5248575	01/27/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-203.17	
02/08/2022	GL_JOURNAL	PWC0478625	970	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	241.28	
03/08/2022	GL_JOURNAL	PWC0480053	17219	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	241.28	
04/07/2022	GL_JOURNAL	PWC0481695	3985	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	241.28	
05/05/2022	GL_JOURNAL	PWC0483593	19409	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	241.28	
06/08/2022	GL_JOURNAL	PWC0486184	18787	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	241.28	
07/08/2022	GL_JOURNAL	PWC0488122	827	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	241.28	
Number of Transactions 18						Totals	-2,895.38	0.00	0.00	0.00	2,895.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	65003	00	3601	1110	5750	01000	4222	2022			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	7355				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,128.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	438	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	176.13	
09/09/2021	GL_JOURNAL	PWC0470959	444	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	176.13	
10/08/2021	GL_JOURNAL	PWC0472326	836	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	183.17	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	65003	00	3601	1110	5750	01000	4222	2022					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
11/08/2021	GL_JOURNAL	PWC0474182	11040	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa		0.00				
									0.00				
11/08/2021	GL_JOURNAL	PWC0474182	11041	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa		0.00				
									0.00				
12/08/2021	GL_JOURNAL	PWC0475908	873	No Jrnl Ref	11/30/2021/Worker's Comp		for November 2021/Nov21 P		0.00				
									4.78				
12/08/2021	GL_JOURNAL	PWC0475908	874	No Jrnl Ref	11/30/2021/Worker's Comp		for November 2021/Nov21 P		0.00				
									183.17				
01/06/2022	GL_JOURNAL	PWC0476893	750	No Jrnl Ref	12/31/2021/Worker's Comp		for December 2021/Dec21 P		0.00				
									183.17				
02/08/2022	GL_JOURNAL	PWC0478625	971	No Jrnl Ref	01/31/2022/Worker's Comp		for January 2022/Jan22 Pa		0.00				
									183.17				
03/08/2022	GL_JOURNAL	PWC0480053	17220	No Jrnl Ref	02/28/2022/Worker's Comp		for February 2022/Feb22 P		0.00				
									183.17				
04/07/2022	GL_JOURNAL	PWC0481695	3986	No Jrnl Ref	03/31/2022/Worker's Comp		for March 2022./Mar22 Pay		0.00				
									183.17				
05/05/2022	GL_JOURNAL	PWC0483593	19410	No Jrnl Ref	04/30/2022/Worker's Comp		for April 2022/Apr22 Payr		0.00				
									183.17				
06/08/2022	GL_JOURNAL	PWC0486184	18788	No Jrnl Ref	05/31/2022/Worker's Comp		for May 2022/May22 Payrol		0.00				
									183.17				
07/08/2022	GL_JOURNAL	PWC0488122	828	No Jrnl Ref	06/30/2022/Worker's Comp		for June 2022/Jun22 Payro		0.00				
									183.17				
Number of Transactions 15						Totals			-74.83	2,128.00	0.00	0.00	2,202.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	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	7356		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,070.00				
									0.00				
08/06/2021	GL_JOURNAL	PWC0469381	439	No Jrnl Ref	07/31/2021/Worker's Comp		for July 2021/Jul21 Payro		0.00				
									0.00				
09/09/2021	GL_JOURNAL	PWC0470959	445	No Jrnl Ref	08/31/2021/Worker's Comp		for August 2021/Aug21 Pay		0.00				
									3.86				
10/08/2021	GL_JOURNAL	PWC0472326	837	No Jrnl Ref	09/30/2021/Worker's Comp		for September 2021/Sep21		0.00				
									434.06				
11/08/2021	GL_JOURNAL	PWC0474182	11042	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa		0.00				
									387.44				
12/08/2021	GL_JOURNAL	PWC0475908	875	No Jrnl Ref	11/30/2021/Worker's Comp		for November 2021/Nov21 P		0.00				
									2.71				
12/08/2021	GL_JOURNAL	PWC0475908	876	No Jrnl Ref	11/30/2021/Worker's Comp		for November 2021/Nov21 P		0.00				
									4.78				
12/08/2021	GL_JOURNAL	PWC0475908	877	No Jrnl Ref	11/30/2021/Worker's Comp		for November 2021/Nov21 P		0.00				
									322.32				
01/06/2022	GL_JOURNAL	PWC0476893	751	No Jrnl Ref	12/31/2021/Worker's Comp		for December 2021/Dec21 P		0.00				
									322.32				
02/08/2022	GL_JOURNAL	PWC0478625	972	No Jrnl Ref	01/31/2022/Worker's Comp		for January 2022/Jan22 Pa		0.00				
									322.32				
03/08/2022	GL_JOURNAL	PWC0480053	17221	No Jrnl Ref	02/28/2022/Worker's Comp		for February 2022/Feb22 P		0.00				
									116.55				
04/07/2022	GL_JOURNAL	PWC0481695	3987	No Jrnl Ref	03/31/2022/Worker's Comp		for March 2022./Mar22 Pay		0.00				
									20.63				
04/07/2022	GL_JOURNAL	PWC0481695	3988	No Jrnl Ref	03/31/2022/Worker's Comp		for March 2022./Mar22 Pay		0.00				
									91.86				
05/05/2022	GL_JOURNAL	PWC0483593	19411	No Jrnl Ref	04/30/2022/Worker's Comp		for April 2022/Apr22 Payr		0.00				
									95.28				
06/08/2022	GL_JOURNAL	PWC0486184	18789	No Jrnl Ref	05/31/2022/Worker's Comp		for May 2022/May22 Payrol		0.00				
									279.65				
07/06/2022	GL_JOURNAL	SAL0487879	79	RF16906092	06/30/2022/Transfer Classified Salary and Benefits				0.00				
									7.18				
07/08/2022	GL_JOURNAL	PWC0488122	829	No Jrnl Ref	06/30/2022/Worker's Comp		for June 2022/Jun22 Payro		0.00				
									82.80				
07/08/2022	GL_JOURNAL	PWC0488122	830	No Jrnl Ref	06/30/2022/Worker's Comp		for June 2022/Jun22 Payro		0.00				
									279.65				

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	65003	00	3601	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

Number of Transactions 18
Totals 1,270.24 4,070.00 0.00 0.00 2,799.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	65003	00	3601	3140	5001	01000	0000	2022
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	0000466534	4394	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1
Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	65003	00	3602	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	7359	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,548.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3124	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	25.66
10/08/2021	GL_JOURNAL	PWC0472326	5444	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	262.64
11/08/2021	GL_JOURNAL	PWC0474182	27653	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	1.03
11/08/2021	GL_JOURNAL	PWC0474182	27654	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	192.77
12/08/2021	GL_JOURNAL	PWC0475908	5719	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	192.77
12/08/2021	GL_JOURNAL	PWC0475908	5718	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	0.48
01/06/2022	GL_JOURNAL	PWC0476893	5039	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	166.07
02/08/2022	GL_JOURNAL	PWC0478625	17344	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	192.77
03/08/2022	GL_JOURNAL	PWC0480053	7804	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	192.77
04/07/2022	GL_JOURNAL	PWC0481695	9297	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	192.77
05/05/2022	GL_JOURNAL	PWC0483593	6401	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	192.77
06/08/2022	GL_JOURNAL	PWC0486184	3754	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	183.87
07/08/2022	GL_JOURNAL	PWC0488122	5699	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	88.97

Number of Transactions 14
Totals -337.34 1,548.00 0.00 0.00 1,885.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	65003	00	3602	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	7358	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,323.00	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	3602	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
09/09/2021	GL_JOURNAL	PWC0470959	3125	No Jrnl Ref	08/31/2021/Worker's Comp							
									10.73			
10/08/2021	GL_JOURNAL	PWC0472326	5445	No Jrnl Ref	09/30/2021/Worker's Comp				65.94			
11/08/2021	GL_JOURNAL	PWC0474182	27655	No Jrnl Ref	10/31/2021/Worker's Comp				0.43			
11/08/2021	GL_JOURNAL	PWC0474182	27656	No Jrnl Ref	10/31/2021/Worker's Comp				69.62			
12/08/2021	GL_JOURNAL	PWC0475908	5720	No Jrnl Ref	11/30/2021/Worker's Comp				69.62			
01/06/2022	GL_JOURNAL	PWC0476893	5040	No Jrnl Ref	12/31/2021/Worker's Comp				50.34			
02/08/2022	GL_JOURNAL	PWC0478625	17345	No Jrnl Ref	01/31/2022/Worker's Comp				69.62			
03/08/2022	GL_JOURNAL	PWC0480053	7805	No Jrnl Ref	02/28/2022/Worker's Comp				69.62			
04/07/2022	GL_JOURNAL	PWC0481695	9298	No Jrnl Ref	03/31/2022/Worker's Comp				69.62			
05/05/2022	GL_JOURNAL	PWC0483593	6402	No Jrnl Ref	04/30/2022/Worker's Comp				63.19			
06/08/2022	GL_JOURNAL	PWC0486184	3755	No Jrnl Ref	05/31/2022/Worker's Comp				65.87			
07/08/2022	GL_JOURNAL	PWC0488122	5700	No Jrnl Ref	06/30/2022/Worker's Comp				32.13			
Number of Transactions 13						Totals	686.27	1,323.00	0.00	0.00	636.73	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	3602	1110	5750	01000	4222	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7360		07/01/2021/Load 2021-22				1,992.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3126	No Jrnl Ref	08/31/2021/Worker's Comp				0.00	0.00	0.00	33.00
10/08/2021	GL_JOURNAL	PWC0472326	5446	No Jrnl Ref	09/30/2021/Worker's Comp				0.00	0.00	0.00	387.60
11/08/2021	GL_JOURNAL	PWC0474182	27657	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	0.00	0.00	1.32
11/08/2021	GL_JOURNAL	PWC0474182	27658	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	0.00	0.00	50.45
11/08/2021	GL_JOURNAL	PWC0474182	27659	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	0.00	0.00	247.84
12/08/2021	GL_JOURNAL	PWC0475908	5721	No Jrnl Ref	11/30/2021/Worker's Comp				0.00	0.00	0.00	-34.94
12/08/2021	GL_JOURNAL	PWC0475908	5723	No Jrnl Ref	11/30/2021/Worker's Comp				0.00	0.00	0.00	169.04
12/08/2021	GL_JOURNAL	PWC0475908	5722	No Jrnl Ref	11/30/2021/Worker's Comp				0.00	0.00	0.00	6.33
01/06/2022	GL_JOURNAL	PWC0476893	5041	No Jrnl Ref	12/31/2021/Worker's Comp				0.00	0.00	0.00	375.79
02/08/2022	GL_JOURNAL	PWC0478625	17346	No Jrnl Ref	01/31/2022/Worker's Comp				0.00	0.00	0.00	234.85
03/08/2022	GL_JOURNAL	PWC0480053	7806	No Jrnl Ref	02/28/2022/Worker's Comp				0.00	0.00	0.00	3.48
03/08/2022	GL_JOURNAL	PWC0480053	7807	No Jrnl Ref	02/28/2022/Worker's Comp				0.00	0.00	0.00	234.85
03/16/2022	GL_JOURNAL	SAL0480601	271	REF5329696	03/16/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	27.48
04/07/2022	GL_JOURNAL	PWC0481695	9299	No Jrnl Ref	03/31/2022/Worker's Comp				0.00	0.00	0.00	234.85
05/05/2022	GL_JOURNAL	PWC0483593	6403	No Jrnl Ref	04/30/2022/Worker's Comp				0.00	0.00	0.00	234.85
06/08/2022	GL_JOURNAL	PWC0486184	3756	No Jrnl Ref	05/31/2022/Worker's Comp				0.00	0.00	0.00	3.06
06/08/2022	GL_JOURNAL	PWC0486184	3757	No Jrnl Ref	05/31/2022/Worker's Comp				0.00	0.00	0.00	224.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	65003	00	3602	1110	5750	01000	4222	2022				
	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/08/2022	GL_JOURNAL	PWC0488122	5701	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22	Payro			0.00	0.00	0.00	108.39
Number of Transactions 19									Totals	-550.25	1,992.00	0.00	2,542.25

	<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>				
	0103	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	7357		07/01/2021/Load 2021-22 Board-Approved Original Bu					523.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3127	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	5447	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	76.37
10/08/2021	GL_JOURNAL	PWC0472326	5448	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	79.26
11/08/2021	GL_JOURNAL	PWC0474182	27660	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	27661	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21	Pa				0.00	0.00	0.00	64.72
11/08/2021	GL_JOURNAL	PWC0474182	27662	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21	Pa				0.00	0.00	0.00	69.62
12/08/2021	GL_JOURNAL	PWC0475908	5725	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21	P				0.00	0.00	0.00	69.62
12/08/2021	GL_JOURNAL	PWC0475908	5724	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21	P				0.00	0.00	0.00	64.72
01/06/2022	GL_JOURNAL	PWC0476893	5042	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21	P				0.00	0.00	0.00	53.55
01/06/2022	GL_JOURNAL	PWC0476893	5043	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21	P				0.00	0.00	0.00	55.76
02/08/2022	GL_JOURNAL	PWC0478625	17347	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22	Pa				0.00	0.00	0.00	69.62
03/08/2022	GL_JOURNAL	PWC0480053	7808	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22	P				0.00	0.00	0.00	69.62
04/07/2022	GL_JOURNAL	PWC0481695	9300	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22	Pay				0.00	0.00	0.00	69.62
05/05/2022	GL_JOURNAL	PWC0483593	6404	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22	Payr				0.00	0.00	0.00	63.19
06/08/2022	GL_JOURNAL	PWC0486184	3758	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22	Payrol				0.00	0.00	0.00	117.04
07/08/2022	GL_JOURNAL	PWC0488122	5702	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22	Payro			0.00	0.00	0.00	69.33
Number of Transactions 17									Totals	-478.00	523.00	0.00	1,001.00

	<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>				
	0103	65003	00	3701	1110	5730	01000	4104	2022				
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7361		07/01/2021/Load 2021-22 Board-Approved Original Bu					113.00	0.00	0.00	0.00
Number of Transactions 1									Totals	113.00	113.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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						
0103	65003	00	3701	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	0000466534	4395							0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2083	No Jnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	9.94	
09/09/2021	GL_JOURNAL	PRM0470958	3874	No Jnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	9.94	
10/08/2021	GL_JOURNAL	PRM0472330	9584	No Jnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	11.80	
11/08/2021	GL_JOURNAL	PRM0474180	12694	No Jnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	11.80	
12/08/2021	GL_JOURNAL	PRM0475905	467	No Jnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	11.80	
01/06/2022	GL_JOURNAL	PRM0476892	476	No Jnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	11.45	
01/26/2022	GL_JOURNAL	SAL0477858	264	REF5248423	01/26/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	11.35	
01/26/2022	GL_JOURNAL	SAL0477858	270	REF5264087	01/26/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	11.35	
01/26/2022	GL_JOURNAL	SAL0477858	276	REF5294811	01/26/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	0.91	
01/27/2022	GL_JOURNAL	SAL0477925	32	REF5248575	01/27/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-9.94	
01/27/2022	GL_JOURNAL	SAL0477925	38	REF5261889	01/27/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-9.94	
02/08/2022	GL_JOURNAL	PRM0478622	483	No Jnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	11.45	
03/08/2022	GL_JOURNAL	PRM0480052	3659	No Jnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	11.45	
04/07/2022	GL_JOURNAL	PRM0481690	472	No Jnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	11.45	
05/05/2022	GL_JOURNAL	PRM0483592	5313	No Jnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	11.45	
06/08/2022	GL_JOURNAL	PRM0486183	6506	No Jnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	11.45	
07/08/2022	GL_JOURNAL	PRM0488121	39	No Jnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	11.45	
Number of Transactions 18									Totals	-139.16	0.00	0.00	0.00	139.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	3701	1110	5750	01000	4222	2022						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	7362							120.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2084	No Jnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	8.62	
09/09/2021	GL_JOURNAL	PRM0470958	3875	No Jnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	8.62	
10/08/2021	GL_JOURNAL	PRM0472330	9585	No Jnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	8.96	
11/08/2021	GL_JOURNAL	PRM0474180	12695	No Jnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.69	
11/08/2021	GL_JOURNAL	PRM0474180	12696	No Jnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	8.96	
12/08/2021	GL_JOURNAL	PRM0475905	468	No Jnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	8.96	
01/06/2022	GL_JOURNAL	PRM0476892	477	No Jnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	8.69	
02/08/2022	GL_JOURNAL	PRM0478622	484	No Jnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	8.69	
03/08/2022	GL_JOURNAL	PRM0480052	3660	No Jnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	8.69	
04/07/2022	GL_JOURNAL	PRM0481690	473	No Jnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	8.69	
05/05/2022	GL_JOURNAL	PRM0483592	5314	No Jnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	8.69	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0103	65003	00	3701	1110	5750	01000	4222	2022	
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									
06/08/2022	GL_JOURNAL	PRM0486183	6507	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments				
						for May 202	0.00	0.00	0.00	8.69
07/08/2022	GL_JOURNAL	PRM0488121	40	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments				
						for June 20	0.00	0.00	0.00	8.69
Number of Transactions 14						Totals	14.36	120.00	0.00	105.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0103	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	7363		07/01/2021/Load	2021-22 Board-Approved	Original Bu	230.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2085	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	0.00	1.29
09/09/2021	GL_JOURNAL	PRM0470958	3876	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.19
10/08/2021	GL_JOURNAL	PRM0472330	9586	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	21.23
11/08/2021	GL_JOURNAL	PRM0474180	12697	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	18.95
12/08/2021	GL_JOURNAL	PRM0475905	469	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	15.77
12/08/2021	GL_JOURNAL	PRM0475905	470	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.13
01/06/2022	GL_JOURNAL	PRM0476892	478	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	15.30
02/08/2022	GL_JOURNAL	PRM0478622	485	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	15.30
03/08/2022	GL_JOURNAL	PRM0480052	3661	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	5.53
04/07/2022	GL_JOURNAL	PRM0481690	474	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	4.36
04/07/2022	GL_JOURNAL	PRM0481690	475	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.98
05/05/2022	GL_JOURNAL	PRM0483592	5315	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	4.52
06/08/2022	GL_JOURNAL	PRM0486183	6508	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	13.27
07/06/2022	GL_JOURNAL	SAL0487879	80	RF16906092	06/30/2022/Transfer	Classified Salary and Benefits		0.00	0.00	0.34
07/08/2022	GL_JOURNAL	PRM0488121	41	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	13.27
Number of Transactions 16						Totals	99.57	230.00	0.00	130.43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0103	65003	00	3701	3140	5001	01000	0000	2022	
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	0000466534	4396		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
0103	65003	00	3702	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	7366		07/01/2021/Load 2021-22 Board-Approved	Original Bu	175.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5807	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3349	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	25.69			
11/08/2021	GL_JOURNAL	PRM0474180	8409	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.10			
11/08/2021	GL_JOURNAL	PRM0474180	8410	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	18.86			
12/08/2021	GL_JOURNAL	PRM0475905	3104	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.05			
12/08/2021	GL_JOURNAL	PRM0475905	3105	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	18.86			
01/06/2022	GL_JOURNAL	PRM0476892	3021	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	14.50			
02/08/2022	GL_JOURNAL	PRM0478622	8014	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	16.83			
03/08/2022	GL_JOURNAL	PRM0480052	6283	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	16.83			
04/07/2022	GL_JOURNAL	PRM0481690	3087	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	16.83			
05/05/2022	GL_JOURNAL	PRM0483592	7964	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	16.83			
06/08/2022	GL_JOURNAL	PRM0486183	4315	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	16.06			
07/08/2022	GL_JOURNAL	PRM0488121	2658	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	7.77			
Number of Transactions 14							Totals	3.28	175.00	0.00	0.00	171.72

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	00	3702	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	7365		07/01/2021/Load 2021-22 Board-Approved	Original Bu	149.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5808	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3350	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	6.45			
11/08/2021	GL_JOURNAL	PRM0474180	8411	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.04			
11/08/2021	GL_JOURNAL	PRM0474180	8412	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	6.81			
12/08/2021	GL_JOURNAL	PRM0475905	3106	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	6.81			
01/06/2022	GL_JOURNAL	PRM0476892	3022	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	4.40			
02/08/2022	GL_JOURNAL	PRM0478622	8015	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	6.08			
03/08/2022	GL_JOURNAL	PRM0480052	6284	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	6.08			
04/07/2022	GL_JOURNAL	PRM0481690	3088	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	6.08			
05/05/2022	GL_JOURNAL	PRM0483592	7965	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	5.52			
06/08/2022	GL_JOURNAL	PRM0486183	4316	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	5.75			
07/08/2022	GL_JOURNAL	PRM0488121	2659	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	2.81			
Number of Transactions 13							Totals	91.12	149.00	0.00	0.00	57.88

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						
0103	65003	00	3702	1110	5750	01000	4222	2022						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	7367					07/01/2021/Load 2021-22 Board-Approved Original Bu	225.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5809	No Jrnl Ref	08/31/2021/Retiree			Medical adjustments for August	0.00	0.00	0.00	3.23		
10/08/2021	GL_JOURNAL	PRM0472330	3351	No Jrnl Ref	09/30/2021/Retiree			Medical adjustments for Septemb	0.00	0.00	0.00	37.92		
11/08/2021	GL_JOURNAL	PRM0474180	8413	No Jrnl Ref	10/31/2021/Retiree			Medical adjustments for October	0.00	0.00	0.00	0.13		
11/08/2021	GL_JOURNAL	PRM0474180	8414	No Jrnl Ref	10/31/2021/Retiree			Medical adjustments for October	0.00	0.00	0.00	24.25		
12/08/2021	GL_JOURNAL	PRM0475905	3107	No Jrnl Ref	11/30/2021/Retiree			Medical adjustments for Novembe	0.00	0.00	0.00	0.62		
12/08/2021	GL_JOURNAL	PRM0475905	3108	No Jrnl Ref	11/30/2021/Retiree			Medical adjustments for Novembe	0.00	0.00	0.00	16.54		
01/06/2022	GL_JOURNAL	PRM0476892	3023	No Jrnl Ref	12/31/2021/Retiree			Medical adjustments for Decembe	0.00	0.00	0.00	32.81		
02/08/2022	GL_JOURNAL	PRM0478622	8016	No Jrnl Ref	01/31/2022/Retiree			Medical adjustments for January	0.00	0.00	0.00	20.51		
03/08/2022	GL_JOURNAL	PRM0480052	6285	No Jrnl Ref	02/28/2022/Retiree			Medical adjustments for Februar	0.00	0.00	0.00	20.51		
03/08/2022	GL_JOURNAL	PRM0480052	6286	No Jrnl Ref	02/28/2022/Retiree			Medical adjustments for Februar	0.00	0.00	0.00	0.30		
03/16/2022	GL_JOURNAL	SAL0480601	272	REF5329696	03/16/2022/Transfer			Certificated and Classified Sa	0.00	0.00	0.00	2.69		
04/07/2022	GL_JOURNAL	PRM0481690	3089	No Jrnl Ref	03/31/2022/Retiree			Medical adjustments for March 2	0.00	0.00	0.00	20.51		
05/05/2022	GL_JOURNAL	PRM0483592	7966	No Jrnl Ref	04/30/2022/Retiree			Medical adjustments for April 2	0.00	0.00	0.00	20.51		
06/08/2022	GL_JOURNAL	PRM0486183	4317	No Jrnl Ref	05/31/2022/Retiree			Medical adjustments for May 202	0.00	0.00	0.00	19.56		
07/08/2022	GL_JOURNAL	PRM0488121	2660	No Jrnl Ref	06/30/2022/Retiree			Medical adjustments for June 20	0.00	0.00	0.00	9.46		
Number of Transactions 16									Totals	-4.55	225.00	0.00	0.00	229.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	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	7364					07/01/2021/Load 2021-22 Board-Approved Original Bu	59.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5810	No Jrnl Ref	08/31/2021/Retiree			Medical adjustments for August	0.00	0.00	0.00	0.84
10/08/2021	GL_JOURNAL	PRM0472330	3352	No Jrnl Ref	09/30/2021/Retiree			Medical adjustments for Septemb	0.00	0.00	0.00	7.75
10/08/2021	GL_JOURNAL	PRM0472330	3353	No Jrnl Ref	09/30/2021/Retiree			Medical adjustments for Septemb	0.00	0.00	0.00	7.47
11/08/2021	GL_JOURNAL	PRM0474180	8415	No Jrnl Ref	10/31/2021/Retiree			Medical adjustments for October	0.00	0.00	0.00	0.03
11/08/2021	GL_JOURNAL	PRM0474180	8416	No Jrnl Ref	10/31/2021/Retiree			Medical adjustments for October	0.00	0.00	0.00	6.81
11/08/2021	GL_JOURNAL	PRM0474180	8417	No Jrnl Ref	10/31/2021/Retiree			Medical adjustments for October	0.00	0.00	0.00	6.33
12/08/2021	GL_JOURNAL	PRM0475905	3109	No Jrnl Ref	11/30/2021/Retiree			Medical adjustments for Novembe	0.00	0.00	0.00	6.33
12/08/2021	GL_JOURNAL	PRM0475905	3110	No Jrnl Ref	11/30/2021/Retiree			Medical adjustments for Novembe	0.00	0.00	0.00	6.81
01/06/2022	GL_JOURNAL	PRM0476892	3024	No Jrnl Ref	12/31/2021/Retiree			Medical adjustments for Decembe	0.00	0.00	0.00	4.68
01/06/2022	GL_JOURNAL	PRM0476892	3025	No Jrnl Ref	12/31/2021/Retiree			Medical adjustments for Decembe	0.00	0.00	0.00	4.87
02/08/2022	GL_JOURNAL	PRM0478622	8017	No Jrnl Ref	01/31/2022/Retiree			Medical adjustments for January	0.00	0.00	0.00	6.08
03/08/2022	GL_JOURNAL	PRM0480052	6287	No Jrnl Ref	02/28/2022/Retiree			Medical adjustments for Februar	0.00	0.00	0.00	6.08
04/07/2022	GL_JOURNAL	PRM0481690	3090	No Jrnl Ref	03/31/2022/Retiree			Medical adjustments for March 2	0.00	0.00	0.00	6.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	65003	00	3702	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
05/05/2022	GL_JOURNAL	PRM0483592	7967	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	5.52	
06/08/2022	GL_JOURNAL	PRM0486183	4318	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	10.22	
07/08/2022	GL_JOURNAL	PRM0488121	2661	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	6.05	
Number of Transactions 17									Totals	-32.95	59.00	0.00	0.00	91.95
	<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>					
	0103	65003	00	3985	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7368		07/01/2021/Load 2021-22 Board-Approved Original Bu					125.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	125.00	125.00	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>					
	0103	65003	00	3985	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	0000466534	4397		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38092	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	15.74	
11/24/2021	GL_JOURNAL	PAY0475232	38834	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	15.74	
12/29/2021	GL_JOURNAL	PAY0476618	39639	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	15.74	
01/28/2022	GL_JOURNAL	PAY0477988	38917	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	15.74	
02/25/2022	GL_JOURNAL	PAY0479669	40029	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	15.74	
03/29/2022	GL_JOURNAL	PAY0481163	40423	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	15.74	
04/27/2022	GL_JOURNAL	PAY0482994	40755	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	15.74	
05/26/2022	GL_JOURNAL	PAY0485217	40462	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	15.74	
06/29/2022	GL_JOURNAL	PAY0487423	41221	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	15.74	
Number of Transactions 10									Totals	-141.66	0.00	0.00	0.00	141.66
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	65003	00	3985	1110	5750	01000	4222	2022					
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7369		07/01/2021/Load 2021-22 Board-Approved Original Bu					134.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38168	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	11.95	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0103	65003	00	3985	1110	5750 01000 4222	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
10/28/2021	GL_JOURNAL	PAY0473405	38093	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	11.95	
11/24/2021	GL_JOURNAL	PAY0475232	38835	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	11.95	
12/29/2021	GL_JOURNAL	PAY0476618	39640	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	11.95	
01/28/2022	GL_JOURNAL	PAY0477988	38918	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	11.95	
02/25/2022	GL_JOURNAL	PAY0479669	40030	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	11.95	
03/29/2022	GL_JOURNAL	PAY0481163	40424	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	11.95	
04/27/2022	GL_JOURNAL	PAY0482994	40756	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	11.95	
05/26/2022	GL_JOURNAL	PAY0485217	40463	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	11.95	
06/29/2022	GL_JOURNAL	PAY0487423	41222	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	11.95	
Number of Transactions 11						Totals	14.50	134.00	0.00	119.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	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	7370	07/01/2021/Load 2021-22 Board-Approved Original Bu			256.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38169	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	23.58	
10/28/2021	GL_JOURNAL	PAY0473405	38094	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	21.29	
11/24/2021	GL_JOURNAL	PAY0475232	38836	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	18.21	
12/29/2021	GL_JOURNAL	PAY0476618	39641	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	18.21	
01/28/2022	GL_JOURNAL	PAY0477988	38919	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	18.21	
02/25/2022	GL_JOURNAL	PAY0479669	40032	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	7.03	
03/29/2022	GL_JOURNAL	PAY0481163	40426	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	5.69	
04/27/2022	GL_JOURNAL	PAY0482994	40758	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	5.87	
05/26/2022	GL_JOURNAL	PAY0485217	40465	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	15.89	
06/29/2022	GL_JOURNAL	PAY0487423	41224	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	15.89	
Number of Transactions 11						Totals	106.13	256.00	0.00	149.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	65003	00	3985	3140	5001	01000	0000	2022	
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									
06/23/2021	GL_BD_JRNL	0000466534	4398	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0103	65003	00	3985	3140	5001	01000	0000	2022					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													

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
0103	65003	00	3995	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466501	7373	07/01/2021/Load 2021-22 Board-Approved Original Bu				98.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40165	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	9.86
10/28/2021	GL_JOURNAL	PAY0473405	40324	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	9.86
11/24/2021	GL_JOURNAL	PAY0475232	41083	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	9.86
12/29/2021	GL_JOURNAL	PAY0476618	41902	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	9.86
01/28/2022	GL_JOURNAL	PAY0477988	41200	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	9.86
02/25/2022	GL_JOURNAL	PAY0479669	42318	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	9.86
03/29/2022	GL_JOURNAL	PAY0481163	42720	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	9.86
04/27/2022	GL_JOURNAL	PAY0482994	43069	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	9.86
05/26/2022	GL_JOURNAL	PAY0485217	42784	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	9.86
06/29/2022	GL_JOURNAL	PAY0487423	43558	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	9.86

Number of Transactions 11 Totals -0.60 98.00 0.00 0.00 98.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	65003	00	3995	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466501	7372	07/01/2021/Load 2021-22 Board-Approved Original Bu				83.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40166	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.35
11/24/2021	GL_JOURNAL	PAY0475232	41084	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3.56
12/29/2021	GL_JOURNAL	PAY0476618	41903	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3.56
01/28/2022	GL_JOURNAL	PAY0477988	41201	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3.56
02/25/2022	GL_JOURNAL	PAY0479669	42319	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3.56
03/29/2022	GL_JOURNAL	PAY0481163	42721	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3.56
04/27/2022	GL_JOURNAL	PAY0482994	43070	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3.56
05/26/2022	GL_JOURNAL	PAY0485217	42785	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3.56
06/29/2022	GL_JOURNAL	PAY0487423	43559	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3.56

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	65003	00	3995	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd														
Number of Transactions 10									Totals	51.17	83.00	0.00	0.00	31.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	65003	00	3995	1110	5750	01000	4222	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	7374	07/01/2021/Load 2021-22 Board-Approved Original Bu				126.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40167	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	12.69		
10/28/2021	GL_JOURNAL	PAY0473405	40325	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	12.69		
11/24/2021	GL_JOURNAL	PAY0475232	41085	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	12.69		
12/29/2021	GL_JOURNAL	PAY0476618	41904	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	12.02		
01/28/2022	GL_JOURNAL	PAY0477988	41202	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	12.02		
02/25/2022	GL_JOURNAL	PAY0479669	42320	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	12.02		
03/16/2022	GL_JOURNAL	SAL0480601	270	REF5329696	03/16/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	0.00	1.41		
03/29/2022	GL_JOURNAL	PAY0481163	42722	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	12.02		
04/27/2022	GL_JOURNAL	PAY0482994	43071	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	12.02		
05/26/2022	GL_JOURNAL	PAY0485217	42786	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	12.02		
06/29/2022	GL_JOURNAL	PAY0487423	43560	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	12.02		
Number of Transactions 12									Totals	2.38	126.00	0.00	0.00	123.62
<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>						
0103	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	7371	07/01/2021/Load 2021-22 Board-Approved Original Bu				33.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40169	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	3.31		
10/28/2021	GL_JOURNAL	PAY0473405	40327	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	6.87		
11/24/2021	GL_JOURNAL	PAY0475232	41087	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	6.87		
12/29/2021	GL_JOURNAL	PAY0476618	41906	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	6.87		
01/28/2022	GL_JOURNAL	PAY0477988	41204	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	6.87		
02/25/2022	GL_JOURNAL	PAY0479669	42322	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	3.56		
03/29/2022	GL_JOURNAL	PAY0481163	42724	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	3.56		
04/27/2022	GL_JOURNAL	PAY0482994	43073	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	3.56		
05/26/2022	GL_JOURNAL	PAY0485217	42788	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	6.63		
06/29/2022	GL_JOURNAL	PAY0487423	43562	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	7.69		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	65003	00	3995	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
Number of Transactions 11							Totals	-22.79	33.00	0.00	0.00	55.79	
Number of Transactions 856							Account	Totals 3000s	36,786.67	373,400.00	0.00	0.00	336,613.33
Number of Transactions 983							Resource	Totals 65003	99,011.39	941,539.00	0.00	0.00	842,527.61
<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>					
0103	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	701						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1037	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	38,685.44	
08/06/2021	GL_JOURNAL	PAY0469353	23	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00	0.00	2,465.69	
08/26/2021	GL_JOURNAL	PAY0470429	1037	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	-1,706.45	
09/09/2021	GL_BD_JRNL	0000471019	915		09/09/2021/Transfer of appropriations within 65005				39,445.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1311	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	15,337.40	
10/21/2021	GL_JOURNAL	PAY0473048	1057	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	1,404.79	
11/08/2021	GL_BD_JRNL	0000474199	193		11/08/2021/Transfer of appropriations for Budget -				16,742.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	0.13	56,187.00	0.00	0.00	56,186.87	
<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>					
0103	65005	00	1162	1110	5770	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr													
07/28/2021	GL_BD_JRNL	0000468714	702		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1224	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	255.43	
09/09/2021	GL_BD_JRNL	0000471019	927		09/09/2021/Transfer of appropriations within 65005				256.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1546	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	1271	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	10.21	
11/08/2021	GL_BD_JRNL	0000474199	194		11/08/2021/Transfer of appropriations for Budget -				46.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.16	302.00	0.00	0.00	301.84	

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
Number of Transactions 14						0.29	56,489.00	0.00	0.00	56,488.71
Totals 1000s										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	65005	00	2112	1110	5750	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2112 - Special Ed Instr Behavior Tech										
08/06/2021	GL_BD_JRNL	0000469357	58		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	236	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00		0.00	41.99
09/09/2021	GL_BD_JRNL	0000471019	932		09/09/2021/Transfer of appropriations within 65005		42.00		0.00	0.00
11/08/2021	GL_BD_JRNL	0000474201	4		11/08/2021/Transfer of appropriations for multiple		-42.00		0.00	0.00
11/08/2021	GL_JOURNAL	0000474200	28	REF5258971	11/08/2021/Transfer of expenses for multiple depar		0.00		0.00	-41.99
Number of Transactions 5						0.00	0.00	0.00	0.00	0.00
Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	65005	00	2151	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly										
07/28/2021	GL_BD_JRNL	0000468714	703		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2276	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	1,746.03
09/09/2021	GL_BD_JRNL	0000471019	918		09/09/2021/Transfer of appropriations within 65005		1,747.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4373	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	525.92
10/21/2021	GL_JOURNAL	PAY0473048	3520	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	69.85
11/08/2021	GL_BD_JRNL	0000474199	195		11/08/2021/Transfer of appropriations for Budget -		595.00		0.00	0.00
Number of Transactions 6						0.20	2,342.00	0.00	0.00	2,341.80
Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	65005	00	2154	1110	5750	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly										
07/28/2021	GL_BD_JRNL	0000468714	704		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2360	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	4,842.98
08/26/2021	GL_JOURNAL	PAY0470429	2834	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	20.57
09/09/2021	GL_BD_JRNL	0000471019	917		09/09/2021/Transfer of appropriations within 65005		4,864.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4518	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,219.35
10/21/2021	GL_JOURNAL	PAY0473048	3604	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	158.69
11/08/2021	GL_BD_JRNL	0000474199	196		11/08/2021/Transfer of appropriations for Budget -		1,378.00		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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						
0103	65005	00	2154	1110	5750	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly														
Number of Transactions 7									Totals	0.41	6,242.00	0.00	0.00	6,241.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65005	00	2162	1110	5750	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly														
07/28/2021	GL_BD_JRNL	0000468714	705						0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2440	PAYROLL					0.00	0.00	0.00	0.00	1,339.47	
09/09/2021	GL_BD_JRNL	0000471019	920						1,340.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4650	PAYROLL					0.00	0.00	0.00	0.00	564.73	
10/21/2021	GL_JOURNAL	PAY0473048	3674	PAYROLL					0.00	0.00	0.00	0.00	53.14	
11/08/2021	GL_BD_JRNL	0000474199	197						618.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474201	19						42.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	0000474200	70	REF5258971					0.00	0.00	0.00	0.00	41.99	
Number of Transactions 8									Totals	0.67	2,000.00	0.00	0.00	1,999.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65005	00	2251	8100	0000	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2251 - Custodian Hrly														
05/26/2022	GL_BD_JRNL	0000485258	88						0.00	0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	5925	PAYROLL					0.00	0.00	0.00	0.00	107.55	
06/09/2022	GL_JOURNAL	0000486284	1	PAY0485217					0.00	0.00	0.00	0.00	-107.55	
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						
0103	65005	00	2451	2700	0000	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly														
07/28/2021	GL_BD_JRNL	0000468714	706						0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3736	PAYROLL					0.00	0.00	0.00	0.00	1,490.04	
08/06/2021	GL_JOURNAL	0000469396	123	PAY0468710					0.00	0.00	0.00	0.00	-1,490.04	
09/30/2021	GL_JOURNAL	PAY0471927	6905	PAYROLL					0.00	0.00	0.00	0.00	856.60	
10/08/2021	GL_JOURNAL	0000472409	12	PAY0471927					0.00	0.00	0.00	0.00	-856.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0103	65005	00	2451	2700	0000	01000	0000	2022	
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly									
10/21/2021	GL_JOURNAL	PAY0473048	5832	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00
10/27/2021	GL_JOURNAL	0000473325	19	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00	0.00
Number of Transactions 7					Totals				0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0103	65005	00	2451	2700	5001	01000	0000	2022	
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly									
08/06/2021	GL_BD_JRNL	0000469397	79		07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	547	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00
09/09/2021	GL_BD_JRNL	0000471019	919		09/09/2021/Transfer of appropriations within 65005				1,491.00	0.00
10/08/2021	GL_JOURNAL	0000472409	208	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00
10/27/2021	GL_JOURNAL	0000473325	240	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00	0.00
11/08/2021	GL_BD_JRNL	0000474199	198		11/08/2021/Transfer of appropriations for Budget -				916.00	0.00
Number of Transactions 6					Totals				0.75	2,407.00

Number of Transactions 42 Account Totals 2000s 2.03 12,991.00 0.00 0.00 12,988.97

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0103	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	707		07/01/2021/Open zero dollar strings/				0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4421	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	688	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5501	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00
09/09/2021	GL_BD_JRNL	0000471019	916		09/09/2021/Transfer of appropriations within 65005				6,641.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8194	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	6887	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00
11/08/2021	GL_BD_JRNL	0000474199	199		11/08/2021/Transfer of appropriations for Budget -				2,840.00	0.00
Number of Transactions 8					Totals				0.93	9,481.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0103	65005	00	3202	1110	5750	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
07/28/2021	GL_BD_JRNL	0000468714	708		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6327	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	1,239.93	
08/26/2021	GL_JOURNAL	PAY0470429	7533	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	4.71	
09/09/2021	GL_BD_JRNL	0000471019	921		09/09/2021/Transfer of appropriations within 65005		1,245.00		0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	9457	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	48.54	
11/08/2021	GL_BD_JRNL	0000474199	202		11/08/2021/Transfer of appropriations for Budget -		49.00		0.00	0.00	
Number of Transactions 6						Totals	0.82	1,294.00	0.00	0.00	1,293.18

<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>			
0103	65005	00	3202	1110	5770	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
07/28/2021	GL_BD_JRNL	0000468714	709		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6329	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	400.20	
09/09/2021	GL_BD_JRNL	0000471019	925		09/09/2021/Transfer of appropriations within 65005		401.00		0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	9459	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	16.00	
11/08/2021	GL_BD_JRNL	0000474199	201		11/08/2021/Transfer of appropriations for Budget -		16.00		0.00	0.00	
Number of Transactions 5						Totals	0.80	417.00	0.00	0.00	416.20

<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>			
0103	65005	00	3202	2700	0000	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
07/28/2021	GL_BD_JRNL	0000468714	710		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6323	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	341.37	
08/06/2021	GL_JOURNAL	0000469396	186	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00		0.00	-341.37	
10/21/2021	GL_JOURNAL	PAY0473048	9445	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	13.66	
10/27/2021	GL_JOURNAL	0000473325	75	PAY0473048	10/27/2021/Transfer of expenses for multiple depar		0.00		0.00	-13.66	
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>		
0103	65005	00	3202	2700	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	65005	00	3202	2700	5001	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
08/06/2021	GL_BD_JRNL	0000469397	142		07/31/2021/Open zero dollar budget strings in 6500					0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	610	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd					0.00	0.00	0.00	341.37	
09/09/2021	GL_BD_JRNL	0000471019	926		09/09/2021/Transfer of appropriations within 65005					342.00	0.00	0.00	0.00	
10/27/2021	GL_JOURNAL	0000473325	296	PAY0473048	10/27/2021/Transfer of expenses for multiple depar					0.00	0.00	0.00	13.66	
11/08/2021	GL_BD_JRNL	0000474199	200		11/08/2021/Transfer of appropriations for Budget -					14.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.97	356.00	0.00	0.00	355.03

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	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	711		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7745	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	564.62	
08/06/2021	GL_JOURNAL	PAY0469353	1128	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00	0.00	0.00	35.76	
08/26/2021	GL_JOURNAL	PAY0470429	9769	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	-24.75	
09/09/2021	GL_BD_JRNL	0000471019	923		09/09/2021/Transfer of appropriations within 65005					576.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13717	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	223.14	
10/21/2021	GL_JOURNAL	PAY0473048	12112	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	20.49	
11/08/2021	GL_BD_JRNL	0000474199	203		11/08/2021/Transfer of appropriations for Budget -					244.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.74	820.00	0.00	0.00	819.26

	<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>				
	0103	65005	00	3302	1110	5750	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	712		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9611	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	472.99
08/06/2021	GL_JOURNAL	PAY0469353	1347	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00	0.00	0.00	3.22
08/26/2021	GL_JOURNAL	PAY0470429	11788	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1.58
09/09/2021	GL_BD_JRNL	0000471019	924		09/09/2021/Transfer of appropriations within 65005					478.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16824	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	136.22
10/21/2021	GL_JOURNAL	PAY0473048	14675	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	16.21
11/08/2021	GL_BD_JRNL	0000474199	206		11/08/2021/Transfer of appropriations for Budget -					153.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0103	65005	00	3302	1110	5750	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										

Number of Transactions 8 Totals 0.78 631.00 0.00 0.00 630.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	65005	00	3302	1110	5770	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified								

07/28/2021	GL_BD_JRNL	0000468714	713	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9613	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	133.59
09/09/2021	GL_BD_JRNL	0000471019	929	09/09/2021/Transfer of appropriations within 65005				134.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16826	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	40.24
10/21/2021	GL_JOURNAL	PAY0473048	14677	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	5.34
11/08/2021	GL_BD_JRNL	0000474199	204	11/08/2021/Transfer of appropriations for Budget -				46.00	0.00	0.00	0.00	

Number of Transactions 6 Totals 0.83 180.00 0.00 0.00 179.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	65005	00	3302	2700	0000	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified								

07/28/2021	GL_BD_JRNL	0000468714	714	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9607	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	114.00
08/06/2021	GL_JOURNAL	0000469396	237	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-114.00
09/30/2021	GL_JOURNAL	PAY0471927	16812	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	65.55
10/08/2021	GL_JOURNAL	0000472409	59	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	-65.55
10/21/2021	GL_JOURNAL	PAY0473048	14663	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	4.55
10/27/2021	GL_JOURNAL	0000473325	122	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-4.55

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	65005	00	3302	2700	5001	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified								

08/06/2021	GL_BD_JRNL	0000469397	193	07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	661	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	114.00
09/09/2021	GL_BD_JRNL	0000471019	930	09/09/2021/Transfer of appropriations within 65005				114.00	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>				
0103	65005	00	3302	2700	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
10/08/2021	GL_JOURNAL	0000472409	255	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	65.55
10/27/2021	GL_JOURNAL	0000473325	343	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	4.55
11/08/2021	GL_BD_JRNL	0000474199	205		11/08/2021/Transfer of appropriations for Budget -				71.00	0.00	0.00	0.00
Number of Transactions 6						Totals		0.90	185.00	0.00	0.00	184.10
<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>				
0103	65005	00	3302	8100	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
05/26/2022	GL_BD_JRNL	0000485258	89		05/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	17562	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	8.23
06/09/2022	GL_JOURNAL	0000486284	2	PAY0485217	05/31/2022/Transfer of expenses for Field ES 0103				0.00	0.00	0.00	-8.23
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>				
0103	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	715		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11199	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	19.46
08/06/2021	GL_JOURNAL	PAY0469353	1697	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	1.24
08/26/2021	GL_JOURNAL	PAY0470429	14237	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	-0.86
09/09/2021	GL_BD_JRNL	0000471019	934		09/09/2021/Transfer of appropriations within 65005				20.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32057	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	239.00
10/21/2021	GL_JOURNAL	PAY0473048	17616	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	7.08
11/08/2021	GL_BD_JRNL	0000474199	207		11/08/2021/Transfer of appropriations for Budget -				246.00	0.00	0.00	0.00
Number of Transactions 8						Totals		0.08	266.00	0.00	0.00	265.92
<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>				
0103	65005	00	3502	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	716		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13067	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	3.09
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	65005	00	3502	1110	5750	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
08/06/2021	GL_JOURNAL	PAY0469353	1919	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	0.02
08/26/2021	GL_JOURNAL	PAY0470429	16259	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.01
09/09/2021	GL_BD_JRNL	0000471019	935		09/09/2021/Transfer of appropriations within 65005			4.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35168	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	17.99
10/21/2021	GL_JOURNAL	PAY0473048	20168	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.05
11/08/2021	GL_BD_JRNL	0000474199	210		11/08/2021/Transfer of appropriations for Budget -			19.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.84	23.00	0.00	0.00	22.16

<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>			
0103	65005	00	3502	1110	5770	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
07/28/2021	GL_BD_JRNL	0000468714	717		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13069	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.88
09/09/2021	GL_BD_JRNL	0000471019	936		09/09/2021/Transfer of appropriations within 65005			1.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35170	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4.99
10/21/2021	GL_JOURNAL	PAY0473048	20170	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.35
11/08/2021	GL_BD_JRNL	0000474199	208		11/08/2021/Transfer of appropriations for Budget -			6.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.78	7.00	0.00	0.00	6.22

<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>			
0103	65005	00	3502	2700	0000	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
07/28/2021	GL_BD_JRNL	0000468714	718		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13063	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.75
08/06/2021	GL_JOURNAL	0000469396	296	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	-0.75
09/30/2021	GL_JOURNAL	PAY0471927	35156	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8.79
10/08/2021	GL_JOURNAL	0000472409	103	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00	-8.79
10/21/2021	GL_JOURNAL	PAY0473048	20156	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.30
10/27/2021	GL_JOURNAL	0000473325	176	PAY0473048	10/27/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-0.30
Number of Transactions 7						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>		
0103	65005	00	3502	2700	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
08/06/2021	GL_BD_JRNL	0000469397	252		07/31/2021/Open zero dollar budget strings in 6500		0.00		0.00	
08/06/2021	GL_JOURNAL	0000469396	720	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00		0.00	
09/09/2021	GL_BD_JRNL	0000471019	937		09/09/2021/Transfer of appropriations within 65005		1.00		0.00	
10/08/2021	GL_JOURNAL	0000472409	299	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00		8.79	
10/27/2021	GL_JOURNAL	0000473325	397	PAY0473048	10/27/2021/Transfer of expenses for multiple depar		0.00		0.30	
11/08/2021	GL_BD_JRNL	0000474199	209		11/08/2021/Transfer of appropriations for Budget -		9.00		0.00	
Number of Transactions 6						Totals	0.16	10.00	0.00	9.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	65005	00	3502	8100	0000	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
05/26/2022	GL_BD_JRNL	0000485258	90		05/31/2022/Open zero dollar strings/		0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	37527	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.54	
06/09/2022	GL_JOURNAL	0000486284	3	PAY0485217	05/31/2022/Transfer of expenses for Field ES 0103		0.00		-0.54	
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>		
0103	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	1153		07/01/2021/Open zero dollar strings/		0.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	442	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		1,067.72	
08/06/2021	GL_JOURNAL	PWC0469381	440	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		7.05	
08/06/2021	GL_JOURNAL	PWC0469381	441	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		68.05	
09/09/2021	GL_JOURNAL	PWC0470959	446	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		-47.10	
09/09/2021	GL_BD_JRNL	0000471019	922		09/09/2021/Transfer of appropriations within 65005		1,096.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	838	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		1.00	
10/08/2021	GL_JOURNAL	PWC0472326	839	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		423.31	
11/08/2021	GL_JOURNAL	PWC0474182	11043	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.28	
11/08/2021	GL_JOURNAL	PWC0474182	11044	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		38.77	
11/08/2021	GL_BD_JRNL	0000474199	211		11/08/2021/Transfer of appropriations for Budget -		464.00		0.00	
Number of Transactions 11						Totals	0.92	1,560.00	0.00	1,559.08

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 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>				
0103	65005	00	3602	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1154		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2800	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	1.16
08/06/2021	GL_JOURNAL	PWC0469381	2801	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	36.97
08/06/2021	GL_JOURNAL	PWC0469381	2802	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	133.67
09/09/2021	GL_JOURNAL	PWC0470959	3128	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.57
09/09/2021	GL_BD_JRNL	0000471019	928		09/09/2021/Transfer of appropriations within 65005				173.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5449	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	15.59
10/08/2021	GL_JOURNAL	PWC0472326	5450	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	33.65
11/08/2021	GL_JOURNAL	PWC0474182	27663	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	1.47
11/08/2021	GL_JOURNAL	PWC0474182	27664	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	4.38
11/08/2021	GL_BD_JRNL	0000474199	215		11/08/2021/Transfer of appropriations for Budget -				55.00	0.00	0.00	0.00
Number of Transactions 11						Totals	0.54	228.00	0.00	0.00	227.46	
<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>				
0103	65005	00	3602	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1155		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2803	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	48.19
09/09/2021	GL_BD_JRNL	0000471019	931		09/09/2021/Transfer of appropriations within 65005				49.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5451	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	14.52
11/08/2021	GL_JOURNAL	PWC0474182	27665	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	1.93
11/08/2021	GL_BD_JRNL	0000474199	213		11/08/2021/Transfer of appropriations for Budget -				16.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.36	65.00	0.00	0.00	64.64	
<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>				
0103	65005	00	3602	2700	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1156		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2804	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	41.13
08/06/2021	GL_JOURNAL	0000469396	12	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-41.13
10/08/2021	GL_JOURNAL	PWC0472326	5452	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	23.64
10/08/2021	GL_JOURNAL	0000472409	151	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	-23.64
11/08/2021	GL_JOURNAL	PWC0474182	27666	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	1.65
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	65005	00	3602	2700	0000	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
11/08/2021	GL_BD_JRNL	0000474199	212		11/08/2021/Transfer of appropriations for Budget -		2.00		0.00	
11/09/2021	GL_JOURNAL	0000474243	56	PWC0474182	10/31/2021/Transfer of expenses for multiple depar		0.00		0.00	
12/07/2021	GL_BD_JRNL	0000475772	8		11/30/2021/Transfer of appropriations for multiple		-2.00		0.00	
Number of Transactions 9							Totals	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	65005	00	3602	2700	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
08/06/2021	GL_BD_JRNL	0000469397	12		07/31/2021/Open zero dollar budget strings in 6500		0.00		0.00	
08/06/2021	GL_JOURNAL	0000469396	436	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd		0.00		0.00	
09/09/2021	GL_BD_JRNL	0000471019	933		09/09/2021/Transfer of appropriations within 65005		42.00		0.00	
10/08/2021	GL_JOURNAL	0000472409	347	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00		0.00	
11/08/2021	GL_BD_JRNL	0000474199	214		11/08/2021/Transfer of appropriations for Budget -		23.00		0.00	
11/09/2021	GL_JOURNAL	0000474243	139	PWC0474182	10/31/2021/Transfer of expenses for multiple depar		0.00		0.00	
12/07/2021	GL_BD_JRNL	0000475772	74		11/30/2021/Transfer of appropriations for multiple		2.00		0.00	
Number of Transactions 7							Totals	0.58	67.00	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>		
0103	65005	00	3602	8100	0000	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
06/08/2022	GL_BD_JRNL	0000486186	35		06/08/2022/Open zero dollar strings/		0.00		0.00	
06/08/2022	GL_JOURNAL	PWC0486184	3759	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	
06/09/2022	GL_JOURNAL	0000486284	4	PWC0486184	05/31/2022/Transfer of expenses for Field ES 0103		0.00		0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0103	65005	00	3702	1110	5750	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3702 - OPEB Allocated Class									
08/06/2021	GL_BD_JRNL	0000469382	758		07/01/2021/Open zero dollar strings/		0.00		0.00
08/06/2021	GL_JOURNAL	PRM0469379	3679	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00
09/09/2021	GL_BD_JRNL	0000471019	938		09/09/2021/Transfer of appropriations within 65005		1.00		0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	65005	00	3702	1110	5750	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3702 - OPEB Allocated Class													
Number of Transactions 3							Totals	0.89	1.00	0.00	0.00	0.11	
Number of Transactions 155							Account	Totals 3000s	11.92	15,591.00	0.00	0.00	15,579.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	65005	00	4301	1110	5750	01000	4213	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies													
06/17/2021	GL_BD_JRNL	0000466266	23	07/01/2021/Transfer of appropriations within 65005				100.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	100.00	100.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	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	22	07/01/2021/Transfer of appropriations within 65005				100.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	100.00	100.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	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	21	07/01/2021/Transfer of appropriations within 65005				100.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	300.00	300.00	0.00	0.00	0.00
Number of Transactions 214							Resource	Totals 65005	314.24	85,371.00	0.00	0.00	85,056.76

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	65007	00	2104	1130	5770	01000	4262	2022					
	Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm													
03/29/2022	GL_BD_JRNL	0000481212	9		03/31/2022/Open zero dollar strings/						0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	4168	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll						0.00	0.00	0.00	3,826.04
05/26/2022	GL_JOURNAL	PAY0485217	4156	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll						0.00	0.00	0.00	2,635.14
06/29/2022	GL_JOURNAL	PAY0487423	4227	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll						0.00	0.00	0.00	1,740.63
Number of Transactions 4								Totals		-8,201.81	0.00	0.00	0.00	8,201.81
Number of Transactions 4								Account	Totals 2000s	-8,201.81	0.00	0.00	0.00	8,201.81
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	65007	00	3202	1130	5770	01000	4262	2022					
	Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions													
03/29/2022	GL_BD_JRNL	0000481212	10		03/31/2022/Open zero dollar strings/						0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	11621	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll						0.00	0.00	0.00	876.54
05/26/2022	GL_JOURNAL	PAY0485217	11486	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll						0.00	0.00	0.00	603.71
06/29/2022	GL_JOURNAL	PAY0487423	11812	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll						0.00	0.00	0.00	398.78
Number of Transactions 4								Totals		-1,879.03	0.00	0.00	0.00	1,879.03
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	65007	00	3302	1130	5770	01000	4262	2022					
	Resource 65007 - Special Ed A Account 3302 - OASDI Classified													
03/29/2022	GL_BD_JRNL	0000481212	11		03/31/2022/Open zero dollar strings/						0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	17740	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll						0.00	0.00	0.00	292.71
05/26/2022	GL_JOURNAL	PAY0485217	17573	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll						0.00	0.00	0.00	201.59
06/29/2022	GL_JOURNAL	PAY0487423	18029	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll						0.00	0.00	0.00	133.16
Number of Transactions 4								Totals		-627.46	0.00	0.00	0.00	627.46
	<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>					
	0103	65007	00	3431	1130	5770	01000	4262	2022					
	Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd													
03/29/2022	GL_BD_JRNL	0000481212	12		03/31/2022/Open zero dollar strings/						0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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			
0103	65007	00	3431	1130	5770	01000	4262	2022				
Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clfsd												
04/27/2022	GL_JOURNAL	PAY0482994	22957	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	11.77	
05/26/2022	GL_JOURNAL	PAY0485217	22731	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	23284	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 4							Totals	-30.97	0.00	0.00	0.00	30.97
0103	65007	00	3451	1130	5770	01000	4262	2022				
Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clfsd												
03/29/2022	GL_BD_JRNL	0000481212	13		03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	27454	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	111.80	
05/26/2022	GL_JOURNAL	PAY0485217	27234	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	27802	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 4							Totals	-294.20	0.00	0.00	0.00	294.20
0103	65007	00	3471	1130	5770	01000	4262	2022				
Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clfsd												
03/29/2022	GL_BD_JRNL	0000481212	14		03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	31930	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,001.77	
05/26/2022	GL_JOURNAL	PAY0485217	31714	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	817.20	
06/29/2022	GL_JOURNAL	PAY0487423	32295	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	817.20	
Number of Transactions 4							Totals	-2,636.17	0.00	0.00	0.00	2,636.17
0103	65007	00	3502	1130	5770	01000	4262	2022				
Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clfsd												
03/29/2022	GL_BD_JRNL	0000481212	15		03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	37772	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	19.13	
05/26/2022	GL_JOURNAL	PAY0485217	37538	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	13.18	
06/29/2022	GL_JOURNAL	PAY0487423	38203	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.71	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0103	65007	00	3502	1130	5770	01000	4262	2022	
Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 4 Totals -41.02 0.00 0.00 0.00 41.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	65007	00	3602	1130	5770	01000	4262	2022	
Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified									

03/29/2022	GL_BD_JRNL	0000481212	16						0.00	0.00	0.00	0.00
03/31/2022/Open zero dollar strings/												
05/05/2022	GL_JOURNAL	PWC0483593	6405	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	105.60
06/08/2022	GL_JOURNAL	PWC0486184	3760	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	72.73
07/08/2022	GL_JOURNAL	PWC0488122	5703	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	48.04

Number of Transactions 4 Totals -226.37 0.00 0.00 0.00 226.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	65007	00	3702	1130	5770	01000	4262	2022	
Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class									

03/29/2022	GL_BD_JRNL	0000481212	17						0.00	0.00	0.00	0.00
03/31/2022/Open zero dollar strings/												
05/05/2022	GL_JOURNAL	PRM0483592	7968	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	9.22
06/08/2022	GL_JOURNAL	PRM0486183	4319	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	6.35
07/08/2022	GL_JOURNAL	PRM0488121	2662	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	4.19

Number of Transactions 4 Totals -19.76 0.00 0.00 0.00 19.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	65007	00	3995	1130	5770	01000	4262	2022	
Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd									

03/29/2022	GL_BD_JRNL	0000481212	18						0.00	0.00	0.00	0.00
03/31/2022/Open zero dollar strings/												
04/27/2022	GL_JOURNAL	PAY0482994	43074	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	5.44
05/26/2022	GL_JOURNAL	PAY0485217	42789	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	4.44
06/29/2022	GL_JOURNAL	PAY0487423	43563	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	4.44

Number of Transactions 4 Totals -14.32 0.00 0.00 0.00 14.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 36						Account Totals 3000s	-5,769.30	0.00	0.00	0.00	5,769.30	
Number of Transactions 40						Resource Totals 65007	-13,971.11	0.00	0.00	0.00	13,971.11	
<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>				
0103	65370	00	4301	1110	5730	01000	4104	2022				
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies												
12/06/2021	GL_BD_JRNL	0000475708	98				12/06/2021/Transfer of appropriations for various	200.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65370	00	4301	1110	5750	01000	4216	2022				
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies												
12/06/2021	GL_BD_JRNL	0000475708	140				12/06/2021/Transfer of appropriations for various	400.00	0.00	0.00	0.00	
07/05/2022	GL_JOURNAL	0000487758	11	AMZN MKTP				06/30/2022/Transfer supply charges from Discretion	0.00	0.00	0.00	72.97
07/05/2022	GL_JOURNAL	0000487758	12	AMZN MKTP				06/30/2022/Transfer supply charges from Discretion	0.00	0.00	0.00	324.56
Number of Transactions 3						Totals	2.47	400.00	0.00	0.00	397.53	
<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>				
0103	65370	00	4301	1110	5770	01000	4262	2022				
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies												
12/06/2021	GL_BD_JRNL	0000475708	261				12/06/2021/Transfer of appropriations for various	400.00	0.00	0.00	0.00	
07/05/2022	GL_JOURNAL	0000487758	7	AMZN MKTP				06/30/2022/Transfer supply charges from Discretion	0.00	0.00	0.00	17.23
07/05/2022	GL_JOURNAL	0000487758	8	AMZN MKTP				06/30/2022/Transfer supply charges from Discretion	0.00	0.00	0.00	66.14
07/05/2022	GL_JOURNAL	0000487758	9	AMZN MKTP				06/30/2022/Transfer supply charges from Discretion	0.00	0.00	0.00	120.58
07/05/2022	GL_JOURNAL	0000487758	10	AMZN MKTP				06/30/2022/Transfer supply charges from Discretion	0.00	0.00	0.00	196.05
Number of Transactions 5						Totals	0.00	400.00	0.00	0.00	400.00	
Number of Transactions 9						Account Totals 4000s	202.47	1,000.00	0.00	0.00	797.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	65370	00	4301	1110	5770	01000	4262	2022			
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies											

Number of Transactions 9		Resource		Totals 65370			202.47	1,000.00	0.00	0.00	797.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	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	809	08/30/2021/Transfer of appropriations for multiple			90,666.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	188	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	8,329.94
10/28/2021	GL_JOURNAL	PAY0473405	213	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	8,329.94
11/24/2021	GL_JOURNAL	PAY0475232	215	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	8,329.94
12/29/2021	GL_JOURNAL	PAY0476618	218	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	8,329.94
01/28/2022	GL_JOURNAL	PAY0477988	216	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	8,329.94
02/25/2022	GL_JOURNAL	PAY0479669	217	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	8,329.94
03/29/2022	GL_JOURNAL	PAY0481163	219	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	8,329.94
04/27/2022	GL_JOURNAL	PAY0482994	219	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	8,329.94
05/26/2022	GL_JOURNAL	PAY0485217	223	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	8,329.94
06/29/2022	GL_JOURNAL	PAY0487423	224	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	5,166.91

Number of Transactions 11		Totals					10,529.63	90,666.00	0.00	0.00	80,136.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	74220	00	1162	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr											
12/28/2021	GL_BD_JRNL	0000476620	95	12/31/2021/Open zero dollar strings./			0.00		0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	1730	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	346.72

Number of Transactions 2		Totals					-346.72	0.00	0.00	0.00	346.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	74220	00	1210	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor											
08/16/2021	GL_BD_JRNL	0000469924	586	08/01/2021/Open zero dollar strings/			0.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1193	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	334.98
09/30/2021	GL_JOURNAL	PAY0471927	2262	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	1,532.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	74220	00	1210	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor													
10/21/2021	GL_JOURNAL	PAY0473048	1652	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	13.40		
10/28/2021	GL_JOURNAL	PAY0473405	2460	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,532.75		
11/24/2021	GL_JOURNAL	PAY0475232	2551	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,532.75		
12/29/2021	GL_JOURNAL	PAY0476618	2651	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,532.75		
01/28/2022	GL_JOURNAL	PAY0477988	2530	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,532.75		
02/25/2022	GL_JOURNAL	PAY0479669	2660	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,532.75		
03/11/2022	GL_JOURNAL	SAL0480360	101	5261412	03/11/2022/Transfer of salary expenses	for Challen		0.00	0.00	0.00	1,138.94		
03/11/2022	GL_JOURNAL	SAL0480360	19	5246300	03/11/2022/Transfer of salary expenses	for Challen		0.00	0.00	0.00	1,473.92		
03/11/2022	GL_JOURNAL	SAL0480360	183	5292655	03/11/2022/Transfer of salary expenses	for Challen		0.00	0.00	0.00	104.51		
03/29/2022	GL_JOURNAL	PAY0481163	2567	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,532.75		
04/27/2022	GL_JOURNAL	PAY0482994	2604	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,532.75		
05/26/2022	GL_JOURNAL	PAY0485217	2641	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,532.75		
06/29/2022	GL_JOURNAL	PAY0487423	2660	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,532.75		
Number of Transactions 16							Totals	-18,393.25	0.00	0.00	0.00	18,393.25	
Number of Transactions 29							Account	Totals 1000s	-8,210.34	90,666.00	0.00	0.00	98,876.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	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	723		08/30/2021/Transfer of appropriations	for multiple	14,434.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8190	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,409.43		
10/28/2021	GL_JOURNAL	PAY0473405	7956	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,409.43		
11/24/2021	GL_JOURNAL	PAY0475232	8188	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,409.43		
12/29/2021	GL_JOURNAL	PAY0476618	8387	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,409.43		
01/28/2022	GL_JOURNAL	PAY0477988	8057	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,409.43		
02/25/2022	GL_JOURNAL	PAY0479669	8270	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,409.43		
03/29/2022	GL_JOURNAL	PAY0481163	8262	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,409.43		
04/27/2022	GL_JOURNAL	PAY0482994	8355	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,409.43		
05/26/2022	GL_JOURNAL	PAY0485217	8209	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,409.43		
06/29/2022	GL_JOURNAL	PAY0487423	8472	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,409.43		
Number of Transactions 11							Totals	339.70	14,434.00	0.00	0.00	14,094.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	74220	00	3101	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions											
08/16/2021	GL_BD_JRNL	0000469924	587		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5492	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	56.68	
09/30/2021	GL_JOURNAL	PAY0471927	8181	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	259.34	
10/21/2021	GL_JOURNAL	PAY0473048	6878	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.27	
10/28/2021	GL_JOURNAL	PAY0473405	7946	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	259.34	
11/24/2021	GL_JOURNAL	PAY0475232	8178	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	259.34	
12/29/2021	GL_JOURNAL	PAY0476618	8376	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	259.34	
01/28/2022	GL_JOURNAL	PAY0477988	8046	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	259.34	
02/25/2022	GL_JOURNAL	PAY0479669	8260	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	259.34	
03/11/2022	GL_JOURNAL	SAL0480360	184	5292655	03/11/2022/Transfer of salary expenses for Challen		0.00	0.00	0.00	17.68	
03/11/2022	GL_JOURNAL	SAL0480360	20	5246300	03/11/2022/Transfer of salary expenses for Challen		0.00	0.00	0.00	249.39	
03/11/2022	GL_JOURNAL	SAL0480360	102	5261412	03/11/2022/Transfer of salary expenses for Challen		0.00	0.00	0.00	192.71	
03/29/2022	GL_JOURNAL	PAY0481163	8252	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	259.34	
04/27/2022	GL_JOURNAL	PAY0482994	8344	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	259.34	
05/26/2022	GL_JOURNAL	PAY0485217	8199	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	259.34	
06/29/2022	GL_JOURNAL	PAY0487423	8461	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	259.34	
Number of Transactions 16						Totals	-3,112.13	0.00	0.00	0.00	3,112.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	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	637		08/30/2021/Transfer of appropriations for multiple		1,315.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13713	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	120.90	
10/28/2021	GL_JOURNAL	PAY0473405	13414	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	121.11	
11/24/2021	GL_JOURNAL	PAY0475232	13757	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	120.90	
12/29/2021	GL_JOURNAL	PAY0476618	14096	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	125.92	
01/28/2022	GL_JOURNAL	PAY0477988	13660	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	120.90	
02/25/2022	GL_JOURNAL	PAY0479669	14100	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	120.89	
03/29/2022	GL_JOURNAL	PAY0481163	14220	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	120.90	
04/27/2022	GL_JOURNAL	PAY0482994	14324	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	120.89	
05/26/2022	GL_JOURNAL	PAY0485217	14172	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	120.90	
06/29/2022	GL_JOURNAL	PAY0487423	14565	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	75.17	
Number of Transactions 11						Totals	146.52	1,315.00	0.00	0.00	1,168.48

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	Amount	
0103	74220	00	3301	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
08/16/2021	GL_BD_JRNL	0000469924	588		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9760	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	4.86	
09/30/2021	GL_JOURNAL	PAY0471927	13704	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	21.80	
10/21/2021	GL_JOURNAL	PAY0473048	12103	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.19	
10/28/2021	GL_JOURNAL	PAY0473405	13404	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	21.83	
11/24/2021	GL_JOURNAL	PAY0475232	13747	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	21.80	
12/29/2021	GL_JOURNAL	PAY0476618	14085	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	21.80	
01/28/2022	GL_JOURNAL	PAY0477988	13649	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	21.44	
02/25/2022	GL_JOURNAL	PAY0479669	14090	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	21.44	
03/11/2022	GL_JOURNAL	SAL0480360	103	5261412	03/11/2022/Transfer of salary expenses for Challen				0.00		0.00	0.00	16.51	
03/11/2022	GL_JOURNAL	SAL0480360	21	5246300	03/11/2022/Transfer of salary expenses for Challen				0.00		0.00	0.00	21.37	
03/11/2022	GL_JOURNAL	SAL0480360	185	5292655	03/11/2022/Transfer of salary expenses for Challen				0.00		0.00	0.00	1.52	
03/29/2022	GL_JOURNAL	PAY0481163	14210	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	21.44	
04/27/2022	GL_JOURNAL	PAY0482994	14313	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	21.44	
05/26/2022	GL_JOURNAL	PAY0485217	14161	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	21.44	
06/29/2022	GL_JOURNAL	PAY0487423	14554	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	21.44	
Number of Transactions 16									Totals	-260.32	0.00	0.00	0.00	260.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	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	551		08/30/2021/Transfer of appropriations for multiple				96.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19242	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	19730	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	20236	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	19594	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	20314	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	20512	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	20697	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	20466	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	21011	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	9.60	
Number of Transactions 10									Totals	9.60	96.00	0.00	0.00	86.40

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

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						
0103	74220	00	3421	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert														
08/16/2021	GL_BD_JRNL	0000469924	589		08/01/2021/	Open zero dollar strings/			0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19804	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1.92	
10/28/2021	GL_JOURNAL	PAY0473405	19234	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	1.92	
11/24/2021	GL_JOURNAL	PAY0475232	19722	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	1.92	
12/29/2021	GL_JOURNAL	PAY0476618	20228	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1.92	
01/28/2022	GL_JOURNAL	PAY0477988	19586	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1.92	
02/25/2022	GL_JOURNAL	PAY0479669	20306	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1.92	
03/29/2022	GL_JOURNAL	PAY0481163	20504	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1.92	
04/27/2022	GL_JOURNAL	PAY0482994	20689	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1.92	
05/26/2022	GL_JOURNAL	PAY0485217	20458	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1.92	
06/29/2022	GL_JOURNAL	PAY0487423	21003	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1.92	
Number of Transactions 11									Totals	-19.20	0.00	0.00	0.00	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	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	465		08/30/2021/	Transfer of appropriations for multiple			840.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23533	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	42.72	
11/24/2021	GL_JOURNAL	PAY0475232	24050	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	42.72	
12/29/2021	GL_JOURNAL	PAY0476618	24600	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	42.72	
01/28/2022	GL_JOURNAL	PAY0477988	24002	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	42.72	
02/25/2022	GL_JOURNAL	PAY0479669	24747	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	42.72	
03/29/2022	GL_JOURNAL	PAY0481163	24981	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	42.72	
04/27/2022	GL_JOURNAL	PAY0482994	25188	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	42.72	
05/26/2022	GL_JOURNAL	PAY0485217	24963	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	42.72	
06/29/2022	GL_JOURNAL	PAY0487423	25523	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	42.72	
Number of Transactions 10									Totals	455.52	840.00	0.00	0.00	384.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	74220	00	3441	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert													
08/16/2021	GL_BD_JRNL	0000469924	590		08/01/2021/	Open zero dollar strings/			0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23827	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	18.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	74220	00	3441	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert											
10/28/2021	GL_JOURNAL	PAY0473405	23525	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	18.24
11/24/2021	GL_JOURNAL	PAY0475232	24042	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	18.24
12/29/2021	GL_JOURNAL	PAY0476618	24592	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	23994	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	18.24
02/25/2022	GL_JOURNAL	PAY0479669	24739	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	18.24
03/29/2022	GL_JOURNAL	PAY0481163	24973	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	18.24
04/27/2022	GL_JOURNAL	PAY0482994	25180	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	18.24
05/26/2022	GL_JOURNAL	PAY0485217	24955	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	18.24
06/29/2022	GL_JOURNAL	PAY0487423	25515	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	18.24
Number of Transactions 11							Totals	-182.40	0.00	0.00	182.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	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	379		08/30/2021/Transfer of appropriations for multiple		18,471.00		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	27817	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,366.40
11/24/2021	GL_JOURNAL	PAY0475232	28364	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	28958	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	28406	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	29176	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	29448	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	29680	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	29462	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	30037	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,442.00
Number of Transactions 10							Totals	-3,280.20	18,471.00	0.00	21,751.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	74220	00	3461	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert											
08/16/2021	GL_BD_JRNL	0000469924	591		08/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27842	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	231.84
10/28/2021	GL_JOURNAL	PAY0473405	27809	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	231.84
11/24/2021	GL_JOURNAL	PAY0475232	28356	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	231.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	74220	00	3461	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert											
12/29/2021	GL_JOURNAL	PAY0476618	28950	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	231.84
01/28/2022	GL_JOURNAL	PAY0477988	28398	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	239.76
02/25/2022	GL_JOURNAL	PAY0479669	29168	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	239.76
03/29/2022	GL_JOURNAL	PAY0481163	29440	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	239.76
04/27/2022	GL_JOURNAL	PAY0482994	29672	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	239.76
05/26/2022	GL_JOURNAL	PAY0485217	29454	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	239.76
06/29/2022	GL_JOURNAL	PAY0487423	30029	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	239.76
Number of Transactions 11						Totals	-2,365.92	0.00	0.00	0.00	2,365.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	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	293		08/30/2021/Transfer of appropriations for multiple			45.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32053	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	41.65
10/28/2021	GL_JOURNAL	PAY0473405	32231	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	41.65
11/24/2021	GL_JOURNAL	PAY0475232	32827	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	41.65
12/29/2021	GL_JOURNAL	PAY0476618	33463	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	43.38
01/28/2022	GL_JOURNAL	PAY0477988	32955	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	35.00
02/25/2022	GL_JOURNAL	PAY0479669	33784	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	41.65
03/29/2022	GL_JOURNAL	PAY0481163	34100	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	41.65
04/27/2022	GL_JOURNAL	PAY0482994	34350	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	41.65
05/26/2022	GL_JOURNAL	PAY0485217	34132	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	41.65
06/29/2022	GL_JOURNAL	PAY0487423	34733	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	25.88
Number of Transactions 11						Totals	-350.81	45.00	0.00	0.00	395.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	74220	00	3501	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif											
08/16/2021	GL_BD_JRNL	0000469924	592		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14228	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.17
09/30/2021	GL_JOURNAL	PAY0471927	32044	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	20.93
10/21/2021	GL_JOURNAL	PAY0473048	17607	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.07
10/28/2021	GL_JOURNAL	PAY0473405	32221	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	7.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0103	74220	00	3501	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif											
11/24/2021	GL_JOURNAL	PAY0475232	32817	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	7.66
12/29/2021	GL_JOURNAL	PAY0476618	33452	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7.66
01/28/2022	GL_JOURNAL	PAY0477988	32944	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	7.66
02/25/2022	GL_JOURNAL	PAY0479669	33774	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7.66
03/11/2022	GL_JOURNAL	SAL0480360	186	5292655	03/11/2022/Transfer of salary expenses for Challen			0.00	0.00	0.00	0.52
03/11/2022	GL_JOURNAL	SAL0480360	22	5246300	03/11/2022/Transfer of salary expenses for Challen			0.00	0.00	0.00	0.74
03/11/2022	GL_JOURNAL	SAL0480360	104	5261412	03/11/2022/Transfer of salary expenses for Challen			0.00	0.00	0.00	0.57
03/29/2022	GL_JOURNAL	PAY0481163	34090	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7.66
04/27/2022	GL_JOURNAL	PAY0482994	34339	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7.66
05/26/2022	GL_JOURNAL	PAY0485217	34121	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7.66
06/29/2022	GL_JOURNAL	PAY0487423	34722	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7.66
Number of Transactions 16						Totals		-91.94	0.00	0.00	91.94

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	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	207		08/30/2021/Transfer of appropriations for multiple			2,167.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	840	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	229.91	
11/08/2021	GL_JOURNAL	PWC0474182	11045	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	229.91	
12/08/2021	GL_JOURNAL	PWC0475908	878	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	229.91	
01/06/2022	GL_JOURNAL	PWC0476893	752	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	9.57	
01/06/2022	GL_JOURNAL	PWC0476893	753	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	229.91	
02/08/2022	GL_JOURNAL	PWC0478625	973	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	229.91	
03/08/2022	GL_JOURNAL	PWC0480053	17222	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	229.91	
04/07/2022	GL_JOURNAL	PWC0481695	3989	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	229.91	
05/05/2022	GL_JOURNAL	PWC0483593	19412	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	229.91	
06/08/2022	GL_JOURNAL	PWC0486184	18790	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	229.91	
07/08/2022	GL_JOURNAL	PWC0488122	831	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	142.61	
Number of Transactions 12						Totals		-54.37	2,167.00	0.00	0.00	2,221.37

<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>	
0103	74220	00	3601	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	74220	00	3601	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
08/16/2021	GL_BD_JRNL	0000469924	593									
									0.00			
09/09/2021	GL_JOURNAL	PWC0470959	447	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00			
									0.00			
10/08/2021	GL_JOURNAL	PWC0472326	841	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00			
									0.00			
11/08/2021	GL_JOURNAL	PWC0474182	11046	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00			
									0.00			
11/08/2021	GL_JOURNAL	PWC0474182	11047	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00			
									0.00			
12/08/2021	GL_JOURNAL	PWC0475908	879	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00			
									0.00			
01/06/2022	GL_JOURNAL	PWC0476893	754	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00			
									0.00			
02/08/2022	GL_JOURNAL	PWC0478625	974	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00			
									0.00			
03/08/2022	GL_JOURNAL	PWC0480053	17223	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00			
									0.00			
03/11/2022	GL_JOURNAL	SAL0480360	105	5261412	03/11/2022/Transfer of salary expenses for Challen				0.00			
									0.00			
03/11/2022	GL_JOURNAL	SAL0480360	23	5246300	03/11/2022/Transfer of salary expenses for Challen				0.00			
									0.00			
03/11/2022	GL_JOURNAL	SAL0480360	187	5292655	03/11/2022/Transfer of salary expenses for Challen				0.00			
									0.00			
04/07/2022	GL_JOURNAL	PWC0481695	3990	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00			
									0.00			
05/05/2022	GL_JOURNAL	PWC0483593	19413	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00			
									0.00			
06/08/2022	GL_JOURNAL	PWC0486184	18791	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00			
									0.00			
07/08/2022	GL_JOURNAL	PWC0488122	832	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00			
									0.00			
Number of Transactions 16						Totals		-507.61	0.00	0.00	0.00	507.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	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	121									
									122.00			
10/08/2021	GL_JOURNAL	PRM0472330	9587	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00			
									0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12698	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00			
									0.00			
12/08/2021	GL_JOURNAL	PRM0475905	471	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00			
									0.00			
01/06/2022	GL_JOURNAL	PRM0476892	479	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00			
									0.00			
02/08/2022	GL_JOURNAL	PRM0478622	486	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00			
									0.00			
03/08/2022	GL_JOURNAL	PRM0480052	3662	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00			
									0.00			
04/07/2022	GL_JOURNAL	PRM0481690	476	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00			
									0.00			
05/05/2022	GL_JOURNAL	PRM0483592	5316	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00			
									0.00			
06/08/2022	GL_JOURNAL	PRM0486183	6509	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00			
									0.00			
07/08/2022	GL_JOURNAL	PRM0488121	42	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00			
									0.00			
Number of Transactions 11						Totals		16.02	122.00	0.00	0.00	105.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	74220	00	3701	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
08/16/2021	GL_BD_JRNL	0000469924	594		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	3877	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.45
10/08/2021	GL_JOURNAL	PRM0472330	9588	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.07
11/08/2021	GL_JOURNAL	PRM0474180	12699	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.02
11/08/2021	GL_JOURNAL	PRM0474180	12700	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	2.07
12/08/2021	GL_JOURNAL	PRM0475905	472	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	2.07
01/06/2022	GL_JOURNAL	PRM0476892	480	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.01
02/08/2022	GL_JOURNAL	PRM0478622	487	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	2.01
03/08/2022	GL_JOURNAL	PRM0480052	3663	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	2.01
03/11/2022	GL_JOURNAL	SAL0480360	188	5292655	03/11/2022/Transfer of salary expenses for Challen				0.00	0.00	0.00	0.14
03/11/2022	GL_JOURNAL	SAL0480360	24	5246300	03/11/2022/Transfer of salary expenses for Challen				0.00	0.00	0.00	1.99
03/11/2022	GL_JOURNAL	SAL0480360	106	5261412	03/11/2022/Transfer of salary expenses for Challen				0.00	0.00	0.00	1.54
04/07/2022	GL_JOURNAL	PRM0481690	477	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	2.01
05/05/2022	GL_JOURNAL	PRM0483592	5317	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	2.01
06/08/2022	GL_JOURNAL	PRM0486183	6510	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	2.01
07/08/2022	GL_JOURNAL	PRM0488121	43	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	2.01
Number of Transactions 16						Totals		-24.42	0.00	0.00	0.00	24.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	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	35		08/30/2021/Transfer of appropriations for multiple				136.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38167	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	12.49
10/28/2021	GL_JOURNAL	PAY0473405	38091	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	12.49
11/24/2021	GL_JOURNAL	PAY0475232	38833	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	12.49
12/29/2021	GL_JOURNAL	PAY0476618	39638	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	12.49
01/28/2022	GL_JOURNAL	PAY0477988	38916	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	12.49
02/25/2022	GL_JOURNAL	PAY0479669	40028	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	12.49
03/29/2022	GL_JOURNAL	PAY0481163	40422	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	12.49
04/27/2022	GL_JOURNAL	PAY0482994	40754	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	12.49
05/26/2022	GL_JOURNAL	PAY0485217	40461	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	12.49
06/29/2022	GL_JOURNAL	PAY0487423	41220	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	12.49
Number of Transactions 11						Totals		11.10	136.00	0.00	0.00	124.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0103	74220	00	3985	3110	0000	01000	3999	2022								
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert																
08/16/2021	GL_BD_JRNL	0000469924	595		08/01/2021/				0.00	0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38159	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.76			
10/28/2021	GL_JOURNAL	PAY0473405	38083	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	2.76			
11/24/2021	GL_JOURNAL	PAY0475232	38825	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.76			
12/29/2021	GL_JOURNAL	PAY0476618	39630	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2.76			
01/28/2022	GL_JOURNAL	PAY0477988	38908	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.76			
02/25/2022	GL_JOURNAL	PAY0479669	40020	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.76			
03/29/2022	GL_JOURNAL	PAY0481163	40414	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.76			
04/27/2022	GL_JOURNAL	PAY0482994	40746	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2.76			
05/26/2022	GL_JOURNAL	PAY0485217	40453	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2.76			
06/29/2022	GL_JOURNAL	PAY0487423	41212	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	2.76			
Number of Transactions 11										Totals	-27.60	0.00	0.00	0.00	27.60	
Number of Transactions 221										Account	Totals 3000s	-9,298.46	37,626.00	0.00	0.00	46,924.46
Number of Transactions 250										Resource	Totals 74220	-17,508.80	128,292.00	0.00	0.00	145,800.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0103	74250	00	1107	1000	1110	01000	0000	2022								
Resource 74250 - Expanded Learning Opportunity Account 1107 - Classroom Teacher																
10/14/2021	GL_BD_JRNL	0000472745	2		10/14/2021/	zero budget/			0.00	0.00	0.00	0.00	0.00			
10/14/2021	GL_JOURNAL	SAL0472743	7	Sept	10/14/2021/	Transfer of Summer School Incentive fro			0.00	0.00	0.00	0.00	2,015.44			
11/08/2021	GL_BD_JRNL	0000474211	430		10/31/2021/	Transfer of appropriations for multiple		2,015.00	0.00	0.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	17	SAL0472743	03/31/2022/	Transfer of expenses for for multiple d			0.00	0.00	0.00	0.00	-2,015.44			
04/26/2022	GL_BD_JRNL	0000482897	777		04/26/2022/	Transfer of appropriations from multipl		-2,015.00	0.00	0.00	0.00	0.00	0.00			
Number of Transactions 5										Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0103	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	719		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							

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0103	74250	00	1157	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly														
07/29/2021	GL_JOURNAL	PAY0468710	1036	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	38,848.72	
08/06/2021	GL_JOURNAL	PAY0469353	22	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	0.00	1,703.88	
09/09/2021	GL_JOURNAL	PAY0470939	40	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	821.51	
09/30/2021	GL_JOURNAL	PAY0471927	1310	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	12,006.70	
10/21/2021	GL_JOURNAL	PAY0473048	1056	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	1,463.02	
11/08/2021	GL_BD_JRNL	0000474211	431		10/31/2021/Transfer of appropriations for multiple				54,844.00	0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	1421	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1,934.21	
03/30/2022	GL_BD_JRNL	0000481246	761		03/30/2022/Transfer of appropriations for multiple				1,934.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	199	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-38,848.72	
04/14/2022	GL_JOURNAL	0000482202	200	PAY0469353	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-1,703.88	
04/14/2022	GL_JOURNAL	0000482202	201	PAY0470939	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-821.51	
04/14/2022	GL_JOURNAL	0000482202	202	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-12,006.70	
04/14/2022	GL_JOURNAL	0000482202	203	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-1,463.02	
04/14/2022	GL_JOURNAL	0000482202	204	PAY0477988	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-1,934.21	
04/26/2022	GL_BD_JRNL	0000482897	1923		04/26/2022/Transfer of appropriations from multipl				-56,778.00	0.00	0.00	0.00	0.00	
Number of Transactions 16									Totals	0.00	0.00	0.00	0.00	
0103	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	720		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1223	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	1,469.32	
08/06/2021	GL_JOURNAL	PAY0469353	82	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	0.00	252.44	
10/21/2021	GL_JOURNAL	PAY0473048	1270	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	75.45	
11/08/2021	GL_BD_JRNL	0000474211	432		10/31/2021/Transfer of appropriations for multiple				1,797.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	501	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-1,469.32	
04/14/2022	GL_JOURNAL	0000482202	502	PAY0469353	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-252.44	
04/14/2022	GL_JOURNAL	0000482202	503	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-75.45	
04/26/2022	GL_BD_JRNL	0000482897	1462		04/26/2022/Transfer of appropriations from multipl				-1,797.00	0.00	0.00	0.00	0.00	
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 30									Account	Totals 1000s	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	74250	00	2201	8100	0000	01000	3812	2022				
	Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian												
11/16/2021	GL_BD_JRNL	0000474682	35		11/10/2021/zero budget/					0.00	0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	193	Sept	11/16/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	20.75
03/30/2022	GL_BD_JRNL	0000481246	762		03/30/2022/Transfer of appropriations for multiple					21.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1033	SAL0474665	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-20.75
04/26/2022	GL_BD_JRNL	0000482897	2766		04/26/2022/Transfer of appropriations from multipl					-21.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	74250	00	2201	8100	0000	01000	7001	2022					
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian													
11/16/2021	GL_BD_JRNL	0000474682	36		11/10/2021/zero budget/					0.00	0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	199	Sept	11/16/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	394.19
03/30/2022	GL_BD_JRNL	0000481246	763		03/30/2022/Transfer of appropriations for multiple					394.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1034	SAL0474665	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-394.19
04/26/2022	GL_BD_JRNL	0000482897	1546		04/26/2022/Transfer of appropriations from multipl					-394.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	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	721		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3737	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,669.83
09/30/2021	GL_JOURNAL	PAY0471927	6906	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	856.59
10/21/2021	GL_JOURNAL	PAY0473048	5833	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	59.59
11/08/2021	GL_BD_JRNL	0000474211	433		10/31/2021/Transfer of appropriations for multiple					2,586.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1661	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-1,669.83
04/14/2022	GL_JOURNAL	0000482202	1662	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-856.59
04/14/2022	GL_JOURNAL	0000482202	1663	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-59.59
04/26/2022	GL_BD_JRNL	0000482897	2043		04/26/2022/Transfer of appropriations from multipl					-2,586.00	0.00	0.00	0.00
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
<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		19	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>				
0103	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	722	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4418	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	6,542.39
08/06/2021	GL_JOURNAL	PAY0469353	687	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	0.00	288.30
09/09/2021	GL_JOURNAL	PAY0470939	1314	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.00	139.00
09/30/2021	GL_JOURNAL	PAY0471927	8191	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	2,031.54
10/14/2021	GL_JOURNAL	SAL0472743	9	Sept	10/14/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	0.00	341.01
10/21/2021	GL_JOURNAL	PAY0473048	6885	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	248.52
11/08/2021	GL_BD_JRNL	0000474211	434	10/31/2021/Transfer of appropriations for multiple				9,591.00	0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	8058	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	327.27
03/30/2022	GL_BD_JRNL	0000481246	764	03/30/2022/Transfer of appropriations for multiple				327.00	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2184	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.00	-6,542.39
04/14/2022	GL_JOURNAL	0000482202	2185	PAY0469353	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.00	-288.30
04/14/2022	GL_JOURNAL	0000482202	2186	PAY0470939	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.00	-139.00
04/14/2022	GL_JOURNAL	0000482202	2187	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.00	-2,031.54
04/14/2022	GL_JOURNAL	0000482202	2188	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.00	-248.52
04/14/2022	GL_JOURNAL	0000482202	2189	PAY0477988	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.00	-327.27
04/14/2022	GL_JOURNAL	0000482202	2190	SAL0472743	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.00	-341.01
04/26/2022	GL_BD_JRNL	0000482897	1971	04/26/2022/Transfer of appropriations from multipl				-9,918.00	0.00	0.00	0.00	0.00

Number of Transactions		18	Account		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>				
0103	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	723	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6324	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	382.03
10/21/2021	GL_JOURNAL	PAY0473048	9446	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	13.65
11/08/2021	GL_BD_JRNL	0000474211	435	10/31/2021/Transfer of appropriations for multiple				396.00	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2964	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.00	-382.03
04/14/2022	GL_JOURNAL	0000482202	2965	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.00	-13.65
04/26/2022	GL_BD_JRNL	0000482897	67	04/26/2022/Transfer of appropriations from multipl				-396.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	74250	00	3202	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions										

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	74250	00	3301	1000	1110	01000	0000	2022
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated								

07/28/2021	GL_BD_JRNL	0000468714	724	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7742	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	584.61
08/06/2021	GL_JOURNAL	PAY0469353	1127	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	28.36
09/09/2021	GL_JOURNAL	PAY0470939	2060	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	11.91
09/30/2021	GL_JOURNAL	PAY0471927	13714	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	173.57
10/12/2021	GL_JOURNAL	0000472557	36	No Jrnl Ref	09/30/2021/To correct SAL0470308. The wrong signs			0.00	0.00	0.00	-0.03
10/12/2021	GL_JOURNAL	0000472557	17	No Jrnl Ref	09/30/2021/To correct SAL0470308. The wrong signs			0.00	0.00	0.00	-0.03
10/14/2021	GL_JOURNAL	SAL0472743	8	Sept	10/14/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	29.25
10/21/2021	GL_JOURNAL	PAY0473048	12110	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	22.30
11/08/2021	GL_BD_JRNL	0000474211	436	10/31/2021/Transfer of appropriations for multiple				850.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	13661	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	28.05
03/30/2022	GL_BD_JRNL	0000481246	765	03/30/2022/Transfer of appropriations for multiple				28.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3380	472557	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.03
04/14/2022	GL_JOURNAL	0000482202	3381	472557	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.03
04/14/2022	GL_JOURNAL	0000482202	3382	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-584.61
04/14/2022	GL_JOURNAL	0000482202	3383	PAY0469353	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-28.36
04/14/2022	GL_JOURNAL	0000482202	3384	PAY0470939	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-11.91
04/14/2022	GL_JOURNAL	0000482202	3385	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-173.57
04/14/2022	GL_JOURNAL	0000482202	3386	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-22.30
04/14/2022	GL_JOURNAL	0000482202	3387	PAY0477988	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-28.05
04/14/2022	GL_JOURNAL	0000482202	3388	SAL0472743	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-29.25
04/26/2022	GL_BD_JRNL	0000482897	2100	04/26/2022/Transfer of appropriations from multipl				-878.00	0.00	0.00	0.00

Number of Transactions 22 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	74250	00	3302	2700	0000	01000	0000	2022
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified								

07/28/2021	GL_BD_JRNL	0000468714	725	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	74250	00	3302	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified													
07/29/2021	GL_JOURNAL	PAY0468710	9608	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	127.76
09/30/2021	GL_JOURNAL	PAY0471927	16813	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	65.55
10/21/2021	GL_JOURNAL	PAY0473048	14664	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	4.56
11/08/2021	GL_BD_JRNL	0000474211	437		10/31/2021/Transfer of appropriations for multiple				198.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4320	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-127.76
04/14/2022	GL_JOURNAL	0000482202	4321	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-65.55
04/14/2022	GL_JOURNAL	0000482202	4322	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-4.56
04/26/2022	GL_BD_JRNL	0000482897	2444		04/26/2022/Transfer of appropriations from multipl				-198.00		0.00	0.00	0.00
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00
0103	74250	00	3302	8100	0000	01000	3812	2022					
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified													
11/16/2021	GL_BD_JRNL	0000474682	37		11/10/2021/zero budget/				0.00		0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	194	Sept	11/16/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	0.30
11/16/2021	GL_JOURNAL	SAL0474665	195	Sept	11/16/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	1.29
03/30/2022	GL_BD_JRNL	0000481246	766		03/30/2022/Transfer of appropriations for multiple				2.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4323	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-0.30
04/14/2022	GL_JOURNAL	0000482202	4324	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-1.29
04/26/2022	GL_BD_JRNL	0000482897	323		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
0103	74250	00	3302	8100	0000	01000	7001	2022					
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified													
11/16/2021	GL_BD_JRNL	0000474682	38		11/10/2021/zero budget/				0.00		0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	200	Sept	11/16/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	5.72
11/16/2021	GL_JOURNAL	SAL0474665	201	Sept	11/16/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	24.44
03/30/2022	GL_BD_JRNL	0000481246	767		03/30/2022/Transfer of appropriations for multiple				30.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4325	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-5.72
04/14/2022	GL_JOURNAL	0000482202	4326	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-24.44
04/26/2022	GL_BD_JRNL	0000482897	1620		04/26/2022/Transfer of appropriations from multipl				-30.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0103	74250	00	3302	8100	0000	01000	7001	2022			
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
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>			
0103	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	726	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11196	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	20.17
08/06/2021	GL_JOURNAL	PAY0469353	1696	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	0.97
09/09/2021	GL_JOURNAL	PAY0470939	3231	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.41
09/30/2021	GL_JOURNAL	PAY0471927	32054	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	168.01
10/14/2021	GL_JOURNAL	SAL0472743	10	Sept	10/14/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	10.08
10/21/2021	GL_JOURNAL	PAY0473048	17614	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	7.69
11/08/2021	GL_BD_JRNL	0000474211	438	10/31/2021/Transfer of appropriations for multiple			207.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	32956	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	9.67
03/30/2022	GL_BD_JRNL	0000481246	768	03/30/2022/Transfer of appropriations for multiple			10.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	5862	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-20.17
04/14/2022	GL_JOURNAL	0000482202	5863	PAY0469353	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-0.97
04/14/2022	GL_JOURNAL	0000482202	5864	PAY0470939	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-0.41
04/14/2022	GL_JOURNAL	0000482202	5865	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-168.01
04/14/2022	GL_JOURNAL	0000482202	5866	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-7.69
04/14/2022	GL_JOURNAL	0000482202	5867	PAY0477988	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-9.67
04/14/2022	GL_JOURNAL	0000482202	5868	SAL0472743	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-10.08
04/26/2022	GL_BD_JRNL	0000482897	2079	04/26/2022/Transfer of appropriations from multipl			-217.00	0.00	0.00	0.00	
Number of Transactions 18						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>			
0103	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	727	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13064	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.84
09/30/2021	GL_JOURNAL	PAY0471927	35157	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8.79
10/21/2021	GL_JOURNAL	PAY0473048	20157	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.30
11/08/2021	GL_BD_JRNL	0000474211	439	10/31/2021/Transfer of appropriations for multiple			10.00	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>			
0103	74250	00	3502	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd											
04/14/2022	GL_JOURNAL	0000482202	6723	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-0.84
04/14/2022	GL_JOURNAL	0000482202	6724	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-8.79
04/14/2022	GL_JOURNAL	0000482202	6725	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-0.30
04/26/2022	GL_BD_JRNL	0000482897	2280		04/26/2022/Transfer of appropriations from multipl			-10.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	74250	00	3502	8100	0000	01000	3812	2022			
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd											
11/16/2021	GL_BD_JRNL	0000474682	39		11/10/2021/zero budget/			0.00	0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	196	Sept	11/16/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	0.10
04/14/2022	GL_JOURNAL	0000482202	6726	SAL0474665	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-0.10
04/26/2022	GL_BD_JRNL	0000482897	1772		04/26/2022/Transfer of appropriations from multipl			0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	74250	00	3502	8100	0000	01000	7001	2022			
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd											
11/16/2021	GL_BD_JRNL	0000474682	40		11/10/2021/zero budget/			0.00	0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	202	Sept	11/16/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	1.97
03/30/2022	GL_BD_JRNL	0000481246	769		03/30/2022/Transfer of appropriations for multiple			2.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6727	SAL0474665	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-1.97
04/26/2022	GL_BD_JRNL	0000482897	2162		04/26/2022/Transfer of appropriations from multipl			-2.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	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	1157		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	443	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	6.97
08/06/2021	GL_JOURNAL	PWC0469381	444	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	40.55

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	74250	00	3601	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif											
08/06/2021	GL_JOURNAL	PWC0469381	445	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	47.03	
08/06/2021	GL_JOURNAL	PWC0469381	446	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	1,072.22	
09/09/2021	GL_JOURNAL	PWC0470959	448	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	22.67	
10/08/2021	GL_JOURNAL	PWC0472326	842	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	331.38	
10/14/2021	GL_JOURNAL	SAL0472743	11	Sept	10/14/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	55.63	
11/08/2021	GL_JOURNAL	PWC0474182	11048	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	2.08	
11/08/2021	GL_JOURNAL	PWC0474182	11049	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	40.38	
11/08/2021	GL_BD_JRNL	0000474211	440		10/31/2021/Transfer of appropriations for multiple		1,619.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	975	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	53.38	
03/30/2022	GL_BD_JRNL	0000481246	770		03/30/2022/Transfer of appropriations for multiple		53.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	7742	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-6.97	
04/14/2022	GL_JOURNAL	0000482202	7743	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-40.55	
04/14/2022	GL_JOURNAL	0000482202	7744	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-47.03	
04/14/2022	GL_JOURNAL	0000482202	7745	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-1,072.22	
04/14/2022	GL_JOURNAL	0000482202	7746	PWC0470959	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-22.67	
04/14/2022	GL_JOURNAL	0000482202	7747	PWC0472326	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-331.38	
04/14/2022	GL_JOURNAL	0000482202	7748	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-2.08	
04/14/2022	GL_JOURNAL	0000482202	7749	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-40.38	
04/14/2022	GL_JOURNAL	0000482202	7750	PWC0478625	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-53.38	
04/14/2022	GL_JOURNAL	0000482202	7751	SAL0472743	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-55.63	
04/26/2022	GL_BD_JRNL	0000482897	1252		04/26/2022/Transfer of appropriations from multipl		-1,672.00	0.00	0.00	0.00	
Number of Transactions 24							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	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	1158		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2805	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	46.09
10/08/2021	GL_JOURNAL	PWC0472326	5453	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	23.64
10/12/2021	GL_JOURNAL	0000472557	35	No Jrnl Ref	09/30/2021/To correct SAL0470308. The wrong signs		0.00	0.00	0.00	-0.01
10/12/2021	GL_JOURNAL	0000472557	16	No Jrnl Ref	09/30/2021/To correct SAL0470308. The wrong signs		0.00	0.00	0.00	-0.01
11/08/2021	GL_JOURNAL	PWC0474182	27667	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	1.64
11/08/2021	GL_BD_JRNL	0000474211	441		10/31/2021/Transfer of appropriations for multiple		71.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8671	472557	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.01
04/14/2022	GL_JOURNAL	0000482202	8672	472557	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	74250	00	3602	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified												
04/14/2022	GL_JOURNAL	0000482202	8673	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-46.09
04/14/2022	GL_JOURNAL	0000482202	8674	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-23.64
04/14/2022	GL_JOURNAL	0000482202	8675	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-1.64
04/26/2022	GL_BD_JRNL	0000482897	1057		04/26/2022/Transfer of appropriations from multipl				-71.00	0.00	0.00	0.00
Number of Transactions 13						Totals		0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	74250	00	3602	8100	0000	01000	3812	2022				
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified												
11/16/2021	GL_BD_JRNL	0000474682	41		11/10/2021/zero budget/				0.00	0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	197	Sept	11/16/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.57
03/30/2022	GL_BD_JRNL	0000481246	771		03/30/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8676	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.57
04/26/2022	GL_BD_JRNL	0000482897	377		04/26/2022/Transfer of appropriations from multipl				-1.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	74250	00	3602	8100	0000	01000	7001	2022				
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified												
11/16/2021	GL_BD_JRNL	0000474682	42		11/10/2021/zero budget/				0.00	0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	203	Sept	11/16/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	10.88
03/30/2022	GL_BD_JRNL	0000481246	772		03/30/2022/Transfer of appropriations for multiple				11.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8677	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-10.88
04/26/2022	GL_BD_JRNL	0000482897	2412		04/26/2022/Transfer of appropriations from multipl				-11.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	

Number of Transactions 153 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 202 Resource Totals 74250 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>		
0103	74260	00	2112	1110	5750	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 2112 - Special Ed Instr Behavior Tech										
08/06/2021	GL_BD_JRNL	0000469357	59		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	237	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	41.99	
10/27/2021	GL_JOURNAL	SAL0473333	21	5258971	10/27/2021/Transfer Payroll expense in Resource 74		0.00	0.00	-41.99	
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	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	728		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2277	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	1,746.02	
09/30/2021	GL_JOURNAL	PAY0471927	4374	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	525.90	
10/21/2021	GL_JOURNAL	PAY0473048	3521	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	69.83	
10/28/2021	GL_BD_JRNL	0000473396	166		10/27/2021/Transfer appropriations for resource 74		2,342.00	0.00	0.00	
Number of Transactions 5							Totals	0.25	2,342.00	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>		
0103	74260	00	2154	1110	5750	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrm Hrly										
07/28/2021	GL_BD_JRNL	0000468714	729		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2361	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	4,842.96	
08/26/2021	GL_JOURNAL	PAY0470429	2835	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	20.57	
09/30/2021	GL_JOURNAL	PAY0471927	4519	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1,219.34	
10/21/2021	GL_JOURNAL	PAY0473048	3605	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	158.67	
10/28/2021	GL_BD_JRNL	0000473396	167		10/27/2021/Transfer appropriations for resource 74		6,242.00	0.00	0.00	
Number of Transactions 6							Totals	0.46	6,242.00	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>		
0103	74260	00	2162	1110	5750	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 2162 - Sp Ed Instr Behavior Tech Hrly										
07/28/2021	GL_BD_JRNL	0000468714	730		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2441	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	1,339.47	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	74260	00	2162	1110	5750	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 2162 - Sp Ed Instr Behavior Tech Hrly													
09/30/2021	GL_JOURNAL	PAY0471927	4651	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	564.73		
10/21/2021	GL_JOURNAL	PAY0473048	3675	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	53.14		
10/27/2021	GL_JOURNAL	SAL0473333	63	5258971	10/27/2021/Transfer Payroll expense in Resource 74			0.00	0.00	0.00	41.99		
10/28/2021	GL_BD_JRNL	0000473396	168		10/27/2021/Transfer appropriations for resource 74			1,999.00	0.00	0.00	0.00		
Number of Transactions 6							Totals	-0.33	1,999.00	0.00	0.00	1,999.33	
Number of Transactions 20							Account	Totals 2000s	0.38	10,583.00	0.00	0.00	10,582.62
<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>					
0103	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	731		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6328	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,239.92		
08/26/2021	GL_JOURNAL	PAY0470429	7534	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	4.71		
10/21/2021	GL_JOURNAL	PAY0473048	9458	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	48.54		
10/28/2021	GL_BD_JRNL	0000473396	169		10/27/2021/Transfer appropriations for resource 74			1,293.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	-0.17	1,293.00	0.00	0.00	1,293.17	
<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>					
0103	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	732		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6330	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	400.19		
10/21/2021	GL_JOURNAL	PAY0473048	9460	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	16.00		
10/28/2021	GL_BD_JRNL	0000473396	170		10/27/2021/Transfer appropriations for resource 74			416.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	-0.19	416.00	0.00	0.00	416.19	
<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>					
0103	74260	00	3302	1110	5750	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified													

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

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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>	
0103	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	733		07/01/2021/Open zero dollar strings/		0.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	9612	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00
08/06/2021	GL_JOURNAL	PAY0469353	1348	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00		0.00
08/26/2021	GL_JOURNAL	PAY0470429	11789	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	16825	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00
10/21/2021	GL_JOURNAL	PAY0473048	14676	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00
10/28/2021	GL_BD_JRNL	0000473396	171		10/27/2021/Transfer appropriations for resource 74		630.00		0.00

Number of Transactions 7 Totals -0.14 630.00 0.00 0.00 630.14

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0103	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	734		07/01/2021/Open zero dollar strings/		0.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	9614	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	16827	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00
10/21/2021	GL_JOURNAL	PAY0473048	14678	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00
10/28/2021	GL_BD_JRNL	0000473396	172		10/27/2021/Transfer appropriations for resource 74		179.00		0.00

Number of Transactions 5 Totals -0.12 179.00 0.00 0.00 179.12

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0103	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	735		07/01/2021/Open zero dollar strings/		0.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	13068	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00
08/06/2021	GL_JOURNAL	PAY0469353	1920	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00		0.00
08/26/2021	GL_JOURNAL	PAY0470429	16260	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	35169	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00
10/21/2021	GL_JOURNAL	PAY0473048	20169	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00
10/28/2021	GL_BD_JRNL	0000473396	173		10/27/2021/Transfer appropriations for resource 74		22.00		0.00

Number of Transactions 7 Totals -0.14 22.00 0.00 0.00 22.14

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	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	736		07/01/2021/Open zero dollar strings/		0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13070	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35171	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	20171	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00			
10/28/2021	GL_BD_JRNL	0000473396	174		10/27/2021/Transfer appropriations for resource 74		6.00		0.00			
Number of Transactions 5							Totals	-0.20	6.00	0.00	0.00	6.20

<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>				
0103	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	1159		07/01/2021/Open zero dollar strings/		0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2806	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2807	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2808	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3129	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5454	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5455	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/28/2021	GL_BD_JRNL	0000473396	175		10/27/2021/Transfer appropriations for resource 74		222.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	27668	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	27669	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_BD_JRNL	0000474207	14		10/31/2021/Transfer of appropriations for multiple		5.00		0.00			
Number of Transactions 11							Totals	-0.46	227.00	0.00	0.00	227.46

<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>	
0103	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	1160		07/01/2021/Open zero dollar strings/		0.00		0.00
08/06/2021	GL_JOURNAL	PWC0469381	2809	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	5456	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00
10/28/2021	GL_BD_JRNL	0000473396	176		10/27/2021/Transfer appropriations for resource 74		63.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	27670	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
11/08/2021	GL_BD_JRNL	0000474207	15		10/31/2021/Transfer of appropriations for multiple		2.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0103	74260	00	3602	1110	5770	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified												
Number of Transactions 6						Totals	0.37	65.00	0.00	0.00	64.63	
<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>				
0103	74260	00	3702	1110	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3702 - OPEB Allocated Class												
08/06/2021	GL_BD_JRNL	0000469382	759	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3680	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.11	
10/28/2021	GL_JOURNAL	0000473383	14	PRM0469379	10/28/2021/Transfer Payroll expense account 3702 i			0.00	0.00	0.00	-0.11	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 53						Account	Totals 3000s	-1.05	2,838.00	0.00	0.00	2,839.05
Number of Transactions 73						Resource	Totals 74260	-0.67	13,421.00	0.00	0.00	13,421.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	81507	00	2201	8100	0000	01000	7001	2022				
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian												
06/23/2021	GL_BD_JRNL	ORG0466498	919	07/01/2021/Load 2021-22 Board-Approved Original Bu				19,406.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	920	07/01/2021/Load 2021-22 Board-Approved Original Bu				43,914.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2556	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,960.83	
08/02/2021	GL_JOURNAL	PAY0469046	72	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	158.24	
08/26/2021	GL_JOURNAL	PAY0470429	2931	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	4,818.04	
09/30/2021	GL_JOURNAL	PAY0471927	4776	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5,417.88	
10/21/2021	GL_JOURNAL	PAY0473048	3783	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	264.75	
10/28/2021	GL_JOURNAL	PAY0473405	4746	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	4,590.09	
11/24/2021	GL_JOURNAL	PAY0475232	4926	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	5,293.72	
11/29/2021	GL_JOURNAL	PAY0475314	53	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll			0.00	0.00	0.00	637.88	
12/29/2021	GL_JOURNAL	PAY0476618	5078	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	5,417.88	
01/28/2022	GL_JOURNAL	PAY0477988	4872	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3,792.31	
02/25/2022	GL_JOURNAL	PAY0479669	5049	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2,236.01	
03/29/2022	GL_JOURNAL	PAY0481163	4976	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,475.78	
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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	81507	00	2201	8100	0000	01000	7001	2022					
	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian													
04/27/2022	GL_JOURNAL	PAY0482994	5033	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	1,475.78	
05/26/2022	GL_JOURNAL	PAY0485217	4978	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	6,584.50	
06/29/2022	GL_JOURNAL	PAY0487423	5100	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	6,631.88	
Number of Transactions 17									Totals	12,564.43	63,320.00	0.00	0.00	50,755.57
Number of Transactions 17									Account	12,564.43	63,320.00	0.00	0.00	50,755.57
Number of Transactions 17									Totals 2000s	12,564.43	63,320.00	0.00	0.00	50,755.57
	<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>					
	0103	81507	00	3202	8100	0000	01000	7001	2022					
	Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	7375		07/01/2021/Load	2021-22 Board-Approved	Original Bu			14,564.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6326	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	446.17	
08/26/2021	GL_JOURNAL	PAY0470429	7527	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	1,103.81	
09/30/2021	GL_JOURNAL	PAY0471927	11157	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	1,241.23	
10/21/2021	GL_JOURNAL	PAY0473048	9451	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	59.20	
10/28/2021	GL_JOURNAL	PAY0473405	10883	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	1,051.59	
11/24/2021	GL_JOURNAL	PAY0475232	11191	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	1,212.78	
11/29/2021	GL_JOURNAL	PAY0475314	379	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll			0.00	0.00	0.00	146.14	
12/29/2021	GL_JOURNAL	PAY0476618	11486	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	1,241.23	
01/28/2022	GL_JOURNAL	PAY0477988	11082	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	868.82	
02/25/2022	GL_JOURNAL	PAY0479669	11444	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	512.26	
03/29/2022	GL_JOURNAL	PAY0481163	11496	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	338.10	
04/27/2022	GL_JOURNAL	PAY0482994	11613	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	338.10	
05/26/2022	GL_JOURNAL	PAY0485217	11478	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	1,508.51	
06/29/2022	GL_JOURNAL	PAY0487423	11804	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1,519.37	
Number of Transactions 15									Totals	2,976.69	14,564.00	0.00	0.00	11,587.31
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	81507	00	3302	8100	0000	01000	7001	2022					
	Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	7376		07/01/2021/Load	2021-22 Board-Approved	Original Bu			4,844.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9610	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	150.00	
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				
0103	81507	00	3302	8100	0000	01000	7001	2022					
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified													
08/02/2021	GL_JOURNAL	PAY0469046	1064	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	12.10		
08/26/2021	GL_JOURNAL	PAY0470429	11781	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	368.59		
09/30/2021	GL_JOURNAL	PAY0471927	16818	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	414.54		
10/21/2021	GL_JOURNAL	PAY0473048	14669	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	20.25		
10/28/2021	GL_JOURNAL	PAY0473405	16442	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	351.43		
11/24/2021	GL_JOURNAL	PAY0475232	16869	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	405.06		
11/29/2021	GL_JOURNAL	PAY0475314	694	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	48.79		
12/29/2021	GL_JOURNAL	PAY0476618	17304	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	414.56		
01/28/2022	GL_JOURNAL	PAY0477988	16761	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	290.19		
02/25/2022	GL_JOURNAL	PAY0479669	17444	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	171.06		
03/29/2022	GL_JOURNAL	PAY0481163	17581	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	112.88		
04/27/2022	GL_JOURNAL	PAY0482994	17730	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	112.88		
05/26/2022	GL_JOURNAL	PAY0485217	17563	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	503.73		
06/29/2022	GL_JOURNAL	PAY0487423	18019	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	507.35		
Number of Transactions 16								Totals	960.59	4,844.00	0.00	0.00	3,883.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	81507	00	3431	8100	0000	01000	7001	2022					
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	7377				07/01/2021/Load 2021-22 Board-Approved Original Bu	138.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21791	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	13.78		
10/28/2021	GL_JOURNAL	PAY0473405	21404	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	13.78		
11/24/2021	GL_JOURNAL	PAY0475232	21914	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	13.78		
12/29/2021	GL_JOURNAL	PAY0476618	22431	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	13.78		
01/28/2022	GL_JOURNAL	PAY0477988	21820	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	13.78		
02/25/2022	GL_JOURNAL	PAY0479669	22552	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.48		
03/29/2022	GL_JOURNAL	PAY0481163	22758	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4.56		
04/27/2022	GL_JOURNAL	PAY0482994	22951	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4.56		
05/26/2022	GL_JOURNAL	PAY0485217	22725	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	17.90		
06/29/2022	GL_JOURNAL	PAY0487423	23278	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	18.34		
Number of Transactions 11								Totals	23.26	138.00	0.00	0.00	114.74

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	81507	00	3451	8100	0000	01000	7001	2022					
	Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501		7378	07/01/2021/Load 2021-22 Board-Approved Original Bu					1,205.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		25813	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	130.87	
10/28/2021	GL_JOURNAL	PAY0473405		25694	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	130.87	
11/24/2021	GL_JOURNAL	PAY0475232		26234	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	130.87	
12/29/2021	GL_JOURNAL	PAY0476618		26795	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	130.87	
01/28/2022	GL_JOURNAL	PAY0477988		26230	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	130.87	
02/25/2022	GL_JOURNAL	PAY0479669		26988	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	4.58	
03/29/2022	GL_JOURNAL	PAY0481163		27230	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	43.32	
04/27/2022	GL_JOURNAL	PAY0482994		27448	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	43.32	
05/26/2022	GL_JOURNAL	PAY0485217		27228	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	170.03	
06/29/2022	GL_JOURNAL	PAY0487423		27796	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	174.19	
Number of Transactions 11									Totals	115.21	1,205.00	0.00	0.00	1,089.79

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	81507	00	3471	8100	0000	01000	7001	2022					
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501		7379	07/01/2021/Load 2021-22 Board-Approved Original Bu					26,506.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		29818	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,203.26	
10/28/2021	GL_JOURNAL	PAY0473405		29963	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,203.26	
11/24/2021	GL_JOURNAL	PAY0475232		30536	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,203.26	
12/29/2021	GL_JOURNAL	PAY0476618		31142	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,203.26	
01/28/2022	GL_JOURNAL	PAY0477988		30622	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,227.98	
02/25/2022	GL_JOURNAL	PAY0479669		31405	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	43.97	
03/29/2022	GL_JOURNAL	PAY0481163		31685	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	554.04	
04/27/2022	GL_JOURNAL	PAY0482994		31924	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	554.04	
05/26/2022	GL_JOURNAL	PAY0485217		31708	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,700.03	
06/29/2022	GL_JOURNAL	PAY0487423		32289	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,779.63	
Number of Transactions 11									Totals	13,833.27	26,506.00	0.00	0.00	12,672.73

	<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>					
	0103	81507	00	3502	8100	0000	01000	7001	2022					
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501		7380	07/01/2021/Load 2021-22 Board-Approved Original Bu					32.00		0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0103	81507	00	3502	8100	0000 01000 7001	2022					
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd											
07/29/2021	GL_JOURNAL	PAY0468710	13066	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.98	
08/02/2021	GL_JOURNAL	PAY0469046	1910	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.08	
08/26/2021	GL_JOURNAL	PAY0470429	16252	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2.42	
09/30/2021	GL_JOURNAL	PAY0471927	35162	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	82.98	
10/21/2021	GL_JOURNAL	PAY0473048	20162	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1.31	
10/28/2021	GL_JOURNAL	PAY0473405	35265	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	22.95	
11/24/2021	GL_JOURNAL	PAY0475232	35945	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	26.47	
11/29/2021	GL_JOURNAL	PAY0475314	1011	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	3.19	
12/29/2021	GL_JOURNAL	PAY0476618	36675	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	27.09	
01/28/2022	GL_JOURNAL	PAY0477988	36060	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	18.96	
02/25/2022	GL_JOURNAL	PAY0479669	37131	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	11.19	
03/29/2022	GL_JOURNAL	PAY0481163	37467	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	7.38	
04/27/2022	GL_JOURNAL	PAY0482994	37762	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	7.37	
05/26/2022	GL_JOURNAL	PAY0485217	37528	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	32.92	
06/29/2022	GL_JOURNAL	PAY0487423	38193	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	33.17	
Number of Transactions 16						Totals	-246.46	32.00	0.00	0.00	278.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	81507	00	3602	8100	0000	01000	7001	2022			
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	7381				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,514.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2810	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	4.37
08/06/2021	GL_JOURNAL	PWC0469381	2811	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	54.12
09/09/2021	GL_JOURNAL	PWC0470959	3130	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	132.98
10/08/2021	GL_JOURNAL	PWC0472326	5457	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	149.53
11/08/2021	GL_JOURNAL	PWC0474182	27671	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	7.31
11/08/2021	GL_JOURNAL	PWC0474182	27672	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	126.69
12/08/2021	GL_JOURNAL	PWC0475908	5727	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	146.11
12/08/2021	GL_JOURNAL	PWC0475908	5726	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	17.61
01/06/2022	GL_JOURNAL	PWC0476893	5044	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	149.53
02/08/2022	GL_JOURNAL	PWC0478625	17348	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	104.67
03/08/2022	GL_JOURNAL	PWC0480053	7809	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	61.71
04/07/2022	GL_JOURNAL	PWC0481695	9301	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	40.73
05/05/2022	GL_JOURNAL	PWC0483593	6406	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	40.73
06/08/2022	GL_JOURNAL	PWC0486184	3761	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	181.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0103	81507	00	3602	8100	0000	01000	7001	2022	Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified	

07/08/2022	GL_JOURNAL	PWC0488122	5704	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22 Payro		0.00	0.00	0.00	183.04
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Number of Transactions 16							Totals	113.14	1,514.00	0.00	0.00	1,400.86
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	81507	00	3702	8100	0000	01000	7001	2022	Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class	

08/06/2021	GL_BD_JRNL	0000469382	760		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3681	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	3682	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5811	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	3354	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	8418	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	8419	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3111	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	3112	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3026	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	8018	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	6288	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	3091	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	7969	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	4320	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	2663	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	0.00

Number of Transactions 16							Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	81507	00	3995	8100	0000	01000	7001	2022	Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd	

06/23/2021	GL_BD_JRNL	ORG0466501	7382		07/01/2021/Load 2021-22 Board-Approved Original Bu			95.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40163	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	9.76
10/28/2021	GL_JOURNAL	PAY0473405	40322	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	9.76
11/24/2021	GL_JOURNAL	PAY0475232	41081	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	9.76
12/29/2021	GL_JOURNAL	PAY0476618	41900	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	9.76
01/28/2022	GL_JOURNAL	PAY0477988	41199	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	9.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0103	81507	00	3995	8100	0000	01000	7001	2022		
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clfsd										
02/25/2022	GL_JOURNAL	PAY0479669	42317	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	42719	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2.65
04/27/2022	GL_JOURNAL	PAY0482994	43068	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2.65
05/26/2022	GL_JOURNAL	PAY0485217	42783	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	11.84
06/29/2022	GL_JOURNAL	PAY0487423	43556	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	11.91

Number of Transactions 11 Totals 16.82 95.00 0.00 0.00 78.18

Number of Transactions 123 Account Totals 3000s 17,792.52 48,898.00 0.00 0.00 31,105.48

Number of Transactions 140 Resource Totals 81507 30,356.95 112,218.00 0.00 0.00 81,861.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	90501	00	4301	1000	1110	01000	0000	2022
Resource 90501 - Other Local: Barona Grant Account 4301 - Supplies								

12/03/2021	GL_BD_JRNL	0000475669	1		12/03/2021/Transfer of appropriations for multiple		307.00	0.00	0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	668	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	133.03

Number of Transactions 2 Totals 173.97 307.00 0.00 0.00 133.03

Number of Transactions 2 Account Totals 4000s 173.97 307.00 0.00 0.00 133.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	90501	00	7310	7210	0000	01000	0000	2022
Resource 90501 - Other Local: Barona Grant Account 7310 - Indirect Cost / Interprogram								

12/03/2021	GL_BD_JRNL	0000475669	2		12/03/2021/Transfer of appropriations for multiple		10.00	0.00	0.00	0.00
05/12/2022	GL_JOURNAL	IND0484191	3	No Jrnl Ref	04/30/2022/Post corrected Indirect charges for mon		0.00	0.00	0.00	5.00

Number of Transactions 2 Totals 5.00 10.00 0.00 0.00 5.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
Number of Transactions 2									Account	Totals 7000s	5.00	10.00	0.00	0.00	5.00
Number of Transactions 4									Resource	Totals 90501	178.97	317.00	0.00	0.00	138.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0103	92404	00	4301	1000	1110	01000	0000	2022							
Resource 92404 - Target Grant Account 4301 - Supplies															
08/09/2021	GL_BD_JRNL	0000469468	10		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
08/09/2021	GL_JOURNAL	PCD0469452	1241	#04 LAKESH	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00		0.00	0.00	120.60		
08/09/2021	GL_JOURNAL	PCD0469452	1242	#04 LAKESH	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00		0.00	0.00	54.79		
10/06/2021	GL_JOURNAL	0000472252	1	SUPPLIES	10/06/2021/Transfer of supply expense at Field 010				0.00		0.00	0.00	-120.60		
10/06/2021	GL_JOURNAL	0000472252	2	SUPPLIES	10/06/2021/Transfer of supply expense at Field 010				0.00		0.00	0.00	-54.79		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Account	Totals 4000s	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>							
0103	92404	00	7310	7210	0000	01000	0000	2022							
Resource 92404 - Target Grant Account 7310 - Indirect Cost / Interprogram															
08/11/2021	GL_BD_JRNL	0000469705	1		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
08/11/2021	GL_JOURNAL	IND0469694	1	07-31-21	07/31/2021/Post corrected Indirect charges for mon				0.00		0.00	0.00	6.60		
11/10/2021	GL_JOURNAL	IND0474388	1	No Jrnl Ref	10/31/2021/Post corrected Indirect charges for mon				0.00		0.00	0.00	-6.60		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 7000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 8									Resource	Totals 92404	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>							
0103	96000	00	4301	1000	1110	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0103	96000	00	4301	1000	1110	01000	0000	2022		Resource 96000 - Contributions to Sites Account 4301 - Supplies						
10/18/2021	GL_BD_JRNL	CO00472884	35		10/18/2021/Transfer appropriations for donations r				6,839.00		0.00		0.00	0.00		
06/10/2022	GL_JOURNAL	PCD0486396	3991	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00		0.00	176.05		
07/12/2022	GL_JOURNAL	PCD0488299	3280	SQ *AUDIO	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00		0.00	950.00		
07/12/2022	GL_JOURNAL	PCD0488299	3473	JONES SCHO	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00		0.00	299.38		
Number of Transactions 4							Totals		5,413.57		6,839.00		0.00	0.00	1,425.43	
Number of Transactions 4							Account	Totals 4000s		5,413.57		6,839.00		0.00	0.00	1,425.43
Number of Transactions 4							Resource	Totals 96000		5,413.57		6,839.00		0.00	0.00	1,425.43
Number of Transactions 10,251							Dept	Totals 0103		61,315.66		4,194,492.00		0.00	38,719.96	4,094,456.38
Number of Transactions 10,251							Report	Totals		61,315.66		4,194,492.00		0.00	38,719.96	4,094,456.38

End of Report