

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 = '0105' and Bud Per = '2022'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0105	00000	00	1192		1000 1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
09/09/2021	GL_BD_JRNL	0000470955	629		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	283	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	166.69
09/30/2021	GL_JOURNAL	PAY0471927	2042	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,733.60
10/07/2021	GL_JOURNAL	PAY0472314	797	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-1,906.96
10/21/2021	GL_JOURNAL	PAY0473048	1534	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	6.67
10/28/2021	GL_JOURNAL	PAY0473405	2238	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	520.08
11/08/2021	GL_JOURNAL	PAY0474170	893	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	-346.72
11/24/2021	GL_JOURNAL	PAY0475232	2326	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	173.36
12/08/2021	GL_JOURNAL	PAY0475886	870	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	-173.36
03/07/2022	GL_JOURNAL	PAY0480003	850	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	250.00
04/21/2022	GL_JOURNAL	SAL0482600	1	RVT sub	04/21/2022/Transfer resident Visiting teacher expe		0.00	0.00	0.00	-250.00
Number of Transactions 11						Totals	-173.36	0.00	0.00	173.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	00000	00	1957	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly										
06/08/2022	GL_BD_JRNL	0000486146	57		06/08/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	1270	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	186.91
Number of Transactions 2						Totals	-186.91	0.00	0.00	186.91

Number of Transactions 13 Account Totals 1000s -360.27 0.00 0.00 0.00 360.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	00000	00	2281	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly										
09/02/2021	GL_BD_JRNL	0000470740	1		09/02/2021/Transfer of appropriations for Fletcher		170.00	0.00	0.00	0.00
09/02/2021	GL_BD_JRNL	0000470746	1		09/02/2021/Transfer appropriations for Fletcher ES		-170.00	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

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	00000	00	3101	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
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>					
	0105	00000	00	3101	2700	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
06/08/2022	GL_BD_JRNL	0000486146	58		06/08/2022/Open zero dollar strings/						0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	2578	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	31.63	
Number of Transactions 2									Totals	-31.63	0.00	0.00	0.00	31.63
	<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>					
	0105	00000	00	3202	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
09/02/2021	GL_BD_JRNL	0000470740	2		09/02/2021/Transfer of appropriations for Fletcher						12.00	0.00	0.00	0.00
09/02/2021	GL_BD_JRNL	0000470746	2		09/02/2021/Transfer appropriations for Fletcher ES						-12.00	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>					
	0105	00000	00	3202	2490	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
10/15/2021	GL_BD_JRNL	0000472800	7		10/15/2021/Transfer of appropriations for Fletcher						12.00	0.00	0.00	0.00
11/10/2021	GL_JOURNAL	0000474325	8	5284128	10/31/2021/Transfer of Para hourly expenses for Fl						0.00	0.00	0.00	18.22
03/29/2022	GL_JOURNAL	PAY0481163	11504	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	6.83	
05/05/2022	GL_JOURNAL	PAY0483566	3401	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	8.89	
Number of Transactions 4									Totals	-21.94	12.00	0.00	0.00	33.94
	<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>					
	0105	00000	00	3202	2700	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
09/02/2021	GL_BD_JRNL	0000470746	7		09/02/2021/Transfer appropriations for Fletcher ES						12.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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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
0105	00000	00	3202	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
10/15/2021	GL_BD_JRNL	0000472800	2		10/15/2021/Transfer of appropriations for Fletcher					
04/26/2022	GL_BD_JRNL	0000482930	2		04/26/2022/Transfer of appropriations for Fletcher	-12.00	0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	3402	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	57.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	9.97
Number of Transactions 4						Totals	47.03	57.00	0.00	9.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	00000	00	3301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
09/09/2021	GL_BD_JRNL	0000470955	630						0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2062	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13727	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3555	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	12117	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	13424	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	3858	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	13767	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	3434	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00
01/14/2022	GL_JOURNAL	SAL0477370	91	Sep-Dec			01/14/2022/Transfer of Resident Visiting Teacher f		0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	3547	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00
04/21/2022	GL_JOURNAL	SAL0482600	3	RVT sub			04/21/2022/Transfer resident Visiting teacher expe		0.00	0.00
Number of Transactions 12						Totals	-2.51	0.00	0.00	2.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	00000	00	3301	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
06/08/2022	GL_BD_JRNL	0000486146	59				06/08/2022/Open zero dollar strings/		0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	4007	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00
Number of Transactions 2						Totals	-2.71	0.00	0.00	2.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	00000	00	3302	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc 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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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>					
0105	00000	00	3302	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
09/02/2021	GL_BD_JRNL	0000470740	3		09/02/2021/Transfer of appropriations for Fletcher					13.00	0.00	0.00	0.00
09/02/2021	GL_BD_JRNL	0000470746	3		09/02/2021/Transfer appropriations for Fletcher ES					-13.00	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>					
0105	00000	00	3302	2490	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
10/15/2021	GL_BD_JRNL	0000472800	8		10/15/2021/Transfer of appropriations for Fletcher					13.00	0.00	0.00	0.00
11/10/2021	GL_JOURNAL	0000474325	9	5284128	10/31/2021/Transfer of Para hourly expenses for Fl					0.00	0.00	0.00	6.08
03/29/2022	GL_JOURNAL	PAY0481163	17591	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	2.28
05/05/2022	GL_JOURNAL	PAY0483566	5066	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	2.97
Number of Transactions 4							Totals	1.67	13.00	0.00	0.00	11.33	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	00000	00	3302	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
09/02/2021	GL_BD_JRNL	0000470746	8		09/02/2021/Transfer appropriations for Fletcher ES					13.00	0.00	0.00	0.00
10/15/2021	GL_BD_JRNL	0000472800	3		10/15/2021/Transfer of appropriations for Fletcher					-13.00	0.00	0.00	0.00
04/26/2022	GL_BD_JRNL	0000482930	3		04/26/2022/Transfer of appropriations for Fletcher					19.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	5067	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	13.70
Number of Transactions 4							Totals	5.30	19.00	0.00	0.00	13.70	
<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>					
0105	00000	00	3501	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
09/09/2021	GL_BD_JRNL	0000470955	631		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3233	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.08
09/30/2021	GL_JOURNAL	PAY0471927	32067	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	23.85
10/07/2021	GL_JOURNAL	PAY0472314	5545	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	-9.53
10/21/2021	GL_JOURNAL	PAY0473048	17621	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.04
10/28/2021	GL_JOURNAL	PAY0473405	32241	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	2.61

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
11/08/2021	GL_JOURNAL	PAY0474170	6055	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	-1.73	
11/24/2021	GL_JOURNAL	PAY0475232	32837	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.87	
12/08/2021	GL_JOURNAL	PAY0475886	5383	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	-0.87	
01/14/2022	GL_JOURNAL	SAL0477370	92	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-9.83	
01/14/2022	GL_JOURNAL	SAL0477370	89	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-4.62	
03/07/2022	GL_JOURNAL	PAY0480003	5589	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	1.25	
04/21/2022	GL_JOURNAL	SAL0482600	4	RVT sub	04/21/2022/Transfer resident Visiting teacher expe			0.00	0.00	0.00	-1.25	

Number of Transactions 13						Totals		-0.87	0.00	0.00	0.00	0.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00000	00	3501	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
06/08/2022	GL_BD_JRNL	0000486146	60		06/08/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	6240	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.94	

Number of Transactions 2						Totals		-0.94	0.00	0.00	0.00	0.94
<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>				
0105	00000	00	3502	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
09/02/2021	GL_BD_JRNL	0000470740	4		09/02/2021/Transfer of appropriations for Fletcher			1.00	0.00	0.00	0.00	
09/02/2021	GL_BD_JRNL	0000470746	4		09/02/2021/Transfer appropriations for Fletcher ES			-1.00	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>				
0105	00000	00	3502	2490	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
10/15/2021	GL_BD_JRNL	0000472800	9		10/15/2021/Transfer of appropriations for Fletcher			1.00	0.00	0.00	0.00	
11/10/2021	GL_JOURNAL	0000474325	10	5284128	10/31/2021/Transfer of Para hourly expenses for Fl			0.00	0.00	0.00	0.45	
03/29/2022	GL_JOURNAL	PAY0481163	37477	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.15	
05/05/2022	GL_JOURNAL	PAY0483566	7253	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.19	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	00000	00	3502	2490	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 4									Totals	0.21	1.00	0.00	0.00	0.79
0105	00000	00	3502	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
09/02/2021	GL_BD_JRNL	0000470746	9		09/02/2021/Transfer appropriations for Fletcher ES					1.00	0.00	0.00	0.00	
10/15/2021	GL_BD_JRNL	0000472800	4		10/15/2021/Transfer of appropriations for Fletcher					-1.00	0.00	0.00	0.00	
04/26/2022	GL_BD_JRNL	0000482930	4		04/26/2022/Transfer of appropriations for Fletcher					3.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	7254	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	0.90	
Number of Transactions 4									Totals	2.10	3.00	0.00	0.00	0.90
0105	00000	00	3601	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
09/09/2021	GL_BD_JRNL	0000470962	55		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	449	No Jnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	4.60	
10/08/2021	GL_JOURNAL	PWC0472326	843	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	-52.63	
10/08/2021	GL_JOURNAL	PWC0472326	844	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	47.85	
11/08/2021	GL_JOURNAL	PWC0474182	11051	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.18	
11/08/2021	GL_JOURNAL	PWC0474182	11052	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	14.35	
11/08/2021	GL_JOURNAL	PWC0474182	11050	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	-9.57	
12/08/2021	GL_JOURNAL	PWC0475908	880	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	-4.78	
12/08/2021	GL_JOURNAL	PWC0475908	881	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	4.78	
03/08/2022	GL_JOURNAL	PWC0480053	17224	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	6.90	
04/21/2022	GL_JOURNAL	SAL0482600	5	RVT sub	04/21/2022/Transfer resident Visiting teacher expe					0.00	0.00	0.00	-6.90	
Number of Transactions 11									Totals	-4.78	0.00	0.00	0.00	4.78
0105	00000	00	3601	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
06/08/2022	GL_BD_JRNL	0000486186	36		06/08/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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>	
0105	00000	00	3601	2700	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif									

06/08/2022	GL_JOURNAL	PWC0486184	18792	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	0.00	5.16
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Number of Transactions	2	Totals					-5.16	0.00	0.00	0.00	5.16
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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>	
0105	00000	00	3602	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									

09/02/2021	GL_BD_JRNL	0000470740	5		09/02/2021/Transfer of appropriations for Fletcher		4.00		0.00	0.00	0.00
09/02/2021	GL_BD_JRNL	0000470746	5		09/02/2021/Transfer appropriations for Fletcher ES		-4.00		0.00	0.00	0.00

Number of Transactions	2	Totals					0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0105	00000	00	3602	2490	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									

10/15/2021	GL_BD_JRNL	0000472800	10		10/15/2021/Transfer of appropriations for Fletcher		4.00		0.00	0.00	0.00
11/10/2021	GL_JOURNAL	0000474325	11	5284128	10/31/2021/Transfer of Para hourly expenses for Fl		0.00		0.00	0.00	2.20
04/07/2022	GL_JOURNAL	PWC0481695	9302	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	0.00	0.82
05/05/2022	GL_JOURNAL	PWC0483593	6407	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	0.00	1.07

Number of Transactions	4	Totals					-0.09	4.00	0.00	0.00	4.09
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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>	
0105	00000	00	3602	2700	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									

09/02/2021	GL_BD_JRNL	0000470746	10		09/02/2021/Transfer appropriations for Fletcher ES		4.00		0.00	0.00	0.00
10/15/2021	GL_BD_JRNL	0000472800	5		10/15/2021/Transfer of appropriations for Fletcher		-4.00		0.00	0.00	0.00
04/26/2022	GL_BD_JRNL	0000482930	5		04/26/2022/Transfer of appropriations for Fletcher		7.00		0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	6408	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	0.00	4.94

Number of Transactions	4	Totals					2.06	7.00	0.00	0.00	4.94
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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 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		

Number of Transactions 87						Account	Totals 3000s	-12.26	116.00	0.00	0.00	128.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	686						331.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	614						-331.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	690						1,325.00	0.00	0.00	0.00
06/29/2021	REQ_PREENC	REQ467548	1						0.00	287.83	0.00	0.00
07/01/2021	PO_POENC	0000384129	1	RREQ467548	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium				0.00	0.00	0.00	0.00
07/01/2021	PO_POENC	0000384129	1	RREQ467548	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium				0.00	0.00	289.85	0.00
07/01/2021	PO_POENC	0000384129	1	RREQ467548	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium				0.00	0.00	289.85	0.00
07/01/2021	PO_POENC	0000384129	1	RREQ467548	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium				0.00	0.00	-289.85	0.00
07/01/2021	PO_POENC	0000384129	1	RREQ467548	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium				0.00	-287.83	0.00	0.00
07/01/2021	PO_POENC	0000384129	2	RREQ467548	SCHOOL HEA-002/Shipping - 7%				0.00	0.00	-18.83	0.00
07/01/2021	PO_POENC	0000384129	2	RREQ467548	SCHOOL HEA-002/Shipping - 7%				0.00	0.00	18.83	0.00
07/01/2021	PO_POENC	0000384129	2	RREQ467548	SCHOOL HEA-002/Shipping - 7%				0.00	0.00	-18.83	0.00
07/01/2021	PO_POENC	0000384129	2	RREQ467548	SCHOOL HEA-002/Shipping - 7%				0.00	0.00	-18.83	0.00
07/01/2021	PO_POENC	0000384129	2	RREQ467548	SCHOOL HEA-002/Shipping - 7%				0.00	0.00	18.83	0.00
07/01/2021	PO_POENC	0000384129	2	RREQ467548	SCHOOL HEA-002/Shipping - 7%				0.00	0.00	18.83	0.00
07/12/2021	PO_POENC	0000371228	4	No REQ.	STAPLES DC-001/Deflect-O Stackable DocuPocket 1-Po				0.00	0.00	-10.23	0.00
07/12/2021	PO_POENC	0000371228	4	No REQ.	STAPLES DC-001/Deflect-O Stackable DocuPocket 1-Po				0.00	0.00	10.23	0.00
08/02/2021	AP_VOUCHER	01195805	1	P0000384129	SCHOOL HEA-002/Cardiac Science G3 Battery Lit				0.00	0.00	-289.85	0.00
08/02/2021	AP_VOUCHER	01195805	1	P0000384129	SCHOOL HEA-002/Cardiac Science G3 Battery Lit				0.00	0.00	0.00	289.85
08/09/2021	GL_JOURNAL	UTX0469433	16	ASCA	07/31/2021/Use Tax_JPMorgan Ch: June 16 2021 thru				0.00	0.00	0.00	6.97
08/09/2021	GL_JOURNAL	PCD0469452	28	ASCA	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	98.89
09/02/2021	GL_BD_JRNL	0000470740	6		09/02/2021/Transfer of appropriations for Fletcher				-200.00	0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	458	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00	0.00	7.82
11/09/2021	GL_JOURNAL	PCD0474280	550	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00	0.00	8.57
11/09/2021	GL_JOURNAL	PCD0474280	567	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00	0.00	-7.19
12/10/2021	GL_JOURNAL	PCD0476090	279	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				0.00	0.00	0.00	43.55
01/12/2022	PO_POENC	0000392201	1	RREQ478615	OFFICE SOL-001/Eight-Sheet Handheld One-Hole Punch				0.00	-15.60	0.00	0.00
01/12/2022	PO_POENC	0000392201	1	RREQ478615	OFFICE SOL-001/Eight-Sheet Handheld One-Hole Punch				0.00	0.00	-16.81	0.00
01/12/2022	PO_POENC	0000392201	1	RREQ478615	OFFICE SOL-001/Eight-Sheet Handheld One-Hole Punch				0.00	0.00	0.00	0.00
01/12/2022	PO_POENC	0000392201	1	RREQ478615	OFFICE SOL-001/Eight-Sheet Handheld One-Hole Punch				0.00	0.00	16.81	0.00
01/12/2022	PO_POENC	0000392201	1	RREQ478615	OFFICE SOL-001/Eight-Sheet Handheld One-Hole Punch				0.00	0.00	16.81	0.00
01/12/2022	PO_POENC	0000392201	3	RREQ478615	OFFICE SOL-001/Sports Whistle Medium Weight Plasti				0.00	-12.36	0.00	0.00
01/12/2022	PO_POENC	0000392201	7	RREQ478615	OFFICE SOL-001/STOR/FILE Basic-Duty Storage Boxes				0.00	0.00	46.63	0.00
01/12/2022	PO_POENC	0000392201	5	RREQ478615	OFFICE SOL-001/Deluxe Lanyards J-Hook Style 36" Lo				0.00	0.00	-45.51	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
0105	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/12/2022	PO_POENC	0000392201	5	RREQ478615	OFFICE SOL-001/Deluxe Lanyards J-Hook Style 36" Lo			0.00	-42.24
01/12/2022	PO_POENC	0000392201	7	RREQ478615	OFFICE SOL-001/STOR/FILE Basic-Duty Storage Boxes			0.00	-43.28
01/12/2022	PO_POENC	0000392201	7	RREQ478615	OFFICE SOL-001/STOR/FILE Basic-Duty Storage Boxes			0.00	0.00
01/12/2022	PO_POENC	0000392201	7	RREQ478615	OFFICE SOL-001/STOR/FILE Basic-Duty Storage Boxes			0.00	0.00
01/12/2022	PO_POENC	0000392201	7	RREQ478615	OFFICE SOL-001/STOR/FILE Basic-Duty Storage Boxes			0.00	0.00
01/12/2022	PO_POENC	0000392201	4	RREQ478615	OFFICE SOL-001/Proximity ID Badge Holders Horizont			0.00	0.00
01/12/2022	PO_POENC	0000392201	4	RREQ478615	OFFICE SOL-001/Proximity ID Badge Holders Horizont			0.00	0.00
01/12/2022	PO_POENC	0000392201	4	RREQ478615	OFFICE SOL-001/Proximity ID Badge Holders Horizont			0.00	0.00
01/12/2022	PO_POENC	0000392201	5	RREQ478615	OFFICE SOL-001/Deluxe Lanyards J-Hook Style 36" Lo			0.00	0.00
01/12/2022	PO_POENC	0000392201	5	RREQ478615	OFFICE SOL-001/Deluxe Lanyards J-Hook Style 36" Lo			0.00	0.00
01/12/2022	PO_POENC	0000392201	5	RREQ478615	OFFICE SOL-001/Deluxe Lanyards J-Hook Style 36" Lo			0.00	0.00
01/12/2022	PO_POENC	0000392201	3	RREQ478615	OFFICE SOL-001/Sports Whistle Medium Weight Plasti			0.00	0.00
01/12/2022	PO_POENC	0000392201	3	RREQ478615	OFFICE SOL-001/Sports Whistle Medium Weight Plasti			0.00	0.00
01/12/2022	PO_POENC	0000392201	3	RREQ478615	OFFICE SOL-001/Sports Whistle Medium Weight Plasti			0.00	0.00
01/12/2022	PO_POENC	0000392201	3	RREQ478615	OFFICE SOL-001/Sports Whistle Medium Weight Plasti			0.00	0.00
01/12/2022	PO_POENC	0000392201	4	RREQ478615	OFFICE SOL-001/Proximity ID Badge Holders Horizont			0.00	0.00
01/12/2022	PO_POENC	0000392201	4	RREQ478615	OFFICE SOL-001/Proximity ID Badge Holders Horizont			0.00	0.00
01/12/2022	REQ_PREENC	REQ478615	5		Office Solutions Business Products & Svc/176755/De			0.00	-42.24
01/12/2022	REQ_PREENC	REQ478615	5		Office Solutions Business Products & Svc/176755/De			0.00	0.00
01/12/2022	REQ_PREENC	REQ478615	5		Office Solutions Business Products & Svc/176755/De			0.00	42.24
01/12/2022	REQ_PREENC	REQ478615	5		Office Solutions Business Products & Svc/176755/De			0.00	42.24
01/12/2022	REQ_PREENC	REQ478615	7		Office Solutions Business Products & Svc/176755/ST			0.00	-43.28
01/12/2022	REQ_PREENC	REQ478615	7		Office Solutions Business Products & Svc/176755/ST			0.00	0.00
01/12/2022	REQ_PREENC	REQ478615	3		Office Solutions Business Products & Svc/176755/Sp			0.00	12.36
01/12/2022	REQ_PREENC	REQ478615	3		Office Solutions Business Products & Svc/176755/Sp			0.00	12.36
01/12/2022	REQ_PREENC	REQ478615	4		Office Solutions Business Products & Svc/176755/Pr			0.00	-24.54
01/12/2022	REQ_PREENC	REQ478615	4		Office Solutions Business Products & Svc/176755/Pr			0.00	0.00
01/12/2022	REQ_PREENC	REQ478615	4		Office Solutions Business Products & Svc/176755/Pr			0.00	24.54
01/12/2022	REQ_PREENC	REQ478615	4		Office Solutions Business Products & Svc/176755/Pr			0.00	24.54
01/12/2022	REQ_PREENC	REQ478615	7		Office Solutions Business Products & Svc/176755/ST			0.00	43.28
01/12/2022	REQ_PREENC	REQ478615	7		Office Solutions Business Products & Svc/176755/ST			0.00	43.28
01/12/2022	REQ_PREENC	REQ478615	1		Office Solutions Business Products & Svc/176755/Ei			0.00	-15.60
01/12/2022	REQ_PREENC	REQ478615	1		Office Solutions Business Products & Svc/176755/Ei			0.00	0.00
01/12/2022	REQ_PREENC	REQ478615	1		Office Solutions Business Products & Svc/176755/Ei			0.00	15.60
01/12/2022	REQ_PREENC	REQ478615	1		Office Solutions Business Products & Svc/176755/Ei			0.00	15.60
01/12/2022	REQ_PREENC	REQ478615	3		Office Solutions Business Products & Svc/176755/Sp			0.00	-12.36
01/12/2022	REQ_PREENC	REQ478615	3		Office Solutions Business Products & Svc/176755/Sp			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0105	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/13/2022	AP_VOUCHER	01218729	1	P0000392201	OFFICE SOL-001/Eight-Sheet Handheld One-Hole			0.00	0.00
01/13/2022	AP_VOUCHER	01218729	1	P0000392201	OFFICE SOL-001/Eight-Sheet Handheld One-Hole			0.00	0.00
01/13/2022	AP_VOUCHER	01218729	3	P0000392201	OFFICE SOL-001/Sports Whistle Medium Weight			0.00	0.00
01/13/2022	AP_VOUCHER	01218729	3	P0000392201	OFFICE SOL-001/Sports Whistle Medium Weight			0.00	0.00
01/13/2022	AP_VOUCHER	01218729	4	P0000392201	OFFICE SOL-001/Proximity ID Badge Holders Ho			0.00	0.00
01/13/2022	AP_VOUCHER	01218729	4	P0000392201	OFFICE SOL-001/Proximity ID Badge Holders Ho			0.00	0.00
01/13/2022	AP_VOUCHER	01218729	5	P0000392201	OFFICE SOL-001/Deluxe Lanyards J-Hook Style			0.00	0.00
01/13/2022	AP_VOUCHER	01218729	5	P0000392201	OFFICE SOL-001/Deluxe Lanyards J-Hook Style			0.00	0.00
01/13/2022	AP_VOUCHER	01218729	7	P0000392201	OFFICE SOL-001/STOR/FILE Basic-Duty Storage B			0.00	0.00
01/13/2022	AP_VOUCHER	01218729	7	P0000392201	OFFICE SOL-001/STOR/FILE Basic-Duty Storage B			0.00	0.00
01/17/2022	AP_VOUCHER	01219077	5	P0000392201	OFFICE SOL-001/Deluxe Lanyards J-Hook Style			0.00	0.00
01/17/2022	AP_VOUCHER	01219077	5	P0000392201	OFFICE SOL-001/Deluxe Lanyards J-Hook Style			0.00	0.00
02/01/2022	GL_BD_JRNL	0000478129	3		02/01/2022/Transfer of appropriations for Fletcher			4,056.00	0.00
02/04/2022	GL_BD_JRNL	0000478420	1		02/04/2022/Transfer of appropriations for Fletcher			-377.00	0.00
02/09/2022	GL_JOURNAL	PCD0478791	294	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th			0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	445	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	446	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00	0.00
03/17/2022	GL_BD_JRNL	0000480650	1		03/17/2022/Transfer of appropriations for Fletcher			-650.00	0.00
03/24/2022	REQ_PREENC	REQ484642	1		Office Solutions Business Products & Svc/176755/Pi			0.00	39.95
03/24/2022	REQ_PREENC	REQ484642	2		Office Solutions Business Products & Svc/176755/Co			0.00	19.80
03/24/2022	REQ_PREENC	REQ484642	3		Office Solutions Business Products & Svc/176755/Co			0.00	41.97
03/24/2022	REQ_PREENC	REQ484642	4		Office Solutions Business Products & Svc/176755/Co			0.00	55.96
03/24/2022	REQ_PREENC	REQ484642	5		Office Solutions Business Products & Svc/176755/Co			0.00	55.96
03/24/2022	REQ_PREENC	REQ484642	6		Office Solutions Business Products & Svc/176755/Co			0.00	51.80
03/24/2022	REQ_PREENC	REQ484642	7		Office Solutions Business Products & Svc/176755/De			0.00	36.95
03/24/2022	REQ_PREENC	REQ484642	8		Office Solutions Business Products & Svc/176755/ST			0.00	86.56
03/24/2022	REQ_PREENC	REQ484642	9		Office Solutions Business Products & Svc/176755/Lo			0.00	152.50
03/24/2022	REQ_PREENC	REQ484642	10		Office Solutions Business Products & Svc/176755/Pe			0.00	148.60
03/24/2022	REQ_PREENC	REQ484642	11		Office Solutions Business Products & Svc/176755/Ea			0.00	44.98
03/24/2022	REQ_PREENC	REQ484642	12		Office Solutions Business Products & Svc/176755/Sh			0.00	22.49
03/24/2022	PO_POENC	0000395935	1	RREQ484642	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks			0.00	0.00
03/24/2022	PO_POENC	0000395935	1	RREQ484642	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks			0.00	-39.95
03/24/2022	PO_POENC	0000395935	2	RREQ484642	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Ca			0.00	0.00
03/24/2022	PO_POENC	0000395935	2	RREQ484642	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Ca			0.00	-19.80
03/24/2022	PO_POENC	0000395935	3	RREQ484642	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Vulc			0.00	0.00
03/24/2022	PO_POENC	0000395935	3	RREQ484642	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Vulc			0.00	-41.97
03/24/2022	PO_POENC	0000395935	10	RREQ484642	OFFICE SOL-001/Permanent Markers with Storage Case			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0105	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/24/2022	PO_POENC	0000395935	10	RREQ484642	OFFICE SOL-001/Permanent Markers with Storage Case		0.00		-148.60	0.00	0.00
03/24/2022	PO_POENC	0000395935	11	RREQ484642	OFFICE SOL-001/Easy Peel White Address Labels w/ S		0.00		0.00	48.47	0.00
03/24/2022	PO_POENC	0000395935	11	RREQ484642	OFFICE SOL-001/Easy Peel White Address Labels w/ S		0.00		-44.98	0.00	0.00
03/24/2022	PO_POENC	0000395935	12	RREQ484642	OFFICE SOL-001/Shipping Labels w/ TrueBlock Techno		0.00		0.00	24.23	0.00
03/24/2022	PO_POENC	0000395935	12	RREQ484642	OFFICE SOL-001/Shipping Labels w/ TrueBlock Techno		0.00		-22.49	0.00	0.00
03/24/2022	PO_POENC	0000395935	7	RREQ484642	OFFICE SOL-001/Deluxe Bright Color Hanging File Fo		0.00		0.00	39.81	0.00
03/24/2022	PO_POENC	0000395935	7	RREQ484642	OFFICE SOL-001/Deluxe Bright Color Hanging File Fo		0.00		-36.95	0.00	0.00
03/24/2022	PO_POENC	0000395935	8	RREQ484642	OFFICE SOL-001/STOR/FILE Basic-Duty Storage Boxes		0.00		0.00	93.27	0.00
03/24/2022	PO_POENC	0000395935	8	RREQ484642	OFFICE SOL-001/STOR/FILE Basic-Duty Storage Boxes		0.00		-86.56	0.00	0.00
03/24/2022	PO_POENC	0000395935	9	RREQ484642	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00	164.32	0.00
03/24/2022	PO_POENC	0000395935	9	RREQ484642	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		-152.50	0.00	0.00
03/24/2022	PO_POENC	0000395935	4	RREQ484642	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Cele		0.00		0.00	60.30	0.00
03/24/2022	PO_POENC	0000395935	4	RREQ484642	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Cele		0.00		-55.96	0.00	0.00
03/24/2022	PO_POENC	0000395935	5	RREQ484642	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Plan		0.00		0.00	60.30	0.00
03/24/2022	PO_POENC	0000395935	5	RREQ484642	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Plan		0.00		-55.96	0.00	0.00
03/24/2022	PO_POENC	0000395935	6	RREQ484642	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Puls		0.00		0.00	55.81	0.00
03/24/2022	PO_POENC	0000395935	6	RREQ484642	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Puls		0.00		-51.80	0.00	0.00
04/04/2022	AP_VOUCHER	01231015	1	P0000395935	OFFICE SOL-001/Pink Pearl Eraser For Pencil		0.00		0.00	0.00	43.05
04/04/2022	AP_VOUCHER	01231015	1	P0000395935	OFFICE SOL-001/Pink Pearl Eraser For Pencil		0.00		0.00	-43.05	0.00
04/04/2022	AP_VOUCHER	01231015	5	P0000395935	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x		0.00		0.00	0.00	60.30
04/04/2022	AP_VOUCHER	01231015	5	P0000395935	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x		0.00		0.00	-60.30	0.00
04/04/2022	AP_VOUCHER	01231015	6	P0000395935	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x		0.00		0.00	0.00	55.81
04/04/2022	AP_VOUCHER	01231015	6	P0000395935	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x		0.00		0.00	-55.81	0.00
04/04/2022	AP_VOUCHER	01231015	11	P0000395935	OFFICE SOL-001/Easy Peel White Address Labels		0.00		0.00	0.00	48.47
04/04/2022	AP_VOUCHER	01231015	11	P0000395935	OFFICE SOL-001/Easy Peel White Address Labels		0.00		0.00	-48.47	0.00
04/04/2022	AP_VOUCHER	01231015	12	P0000395935	OFFICE SOL-001/Shipping Labels w/ TrueBlock T		0.00		0.00	0.00	24.23
04/04/2022	AP_VOUCHER	01231015	12	P0000395935	OFFICE SOL-001/Shipping Labels w/ TrueBlock T		0.00		0.00	-24.23	0.00
04/04/2022	AP_VOUCHER	01231015	7	P0000395935	OFFICE SOL-001/Deluxe Bright Color Hanging Fi		0.00		0.00	0.00	39.81
04/04/2022	AP_VOUCHER	01231015	7	P0000395935	OFFICE SOL-001/Deluxe Bright Color Hanging Fi		0.00		0.00	-39.81	0.00
04/04/2022	AP_VOUCHER	01231015	8	P0000395935	OFFICE SOL-001/STOR/FILE Basic-Duty Storage B		0.00		0.00	0.00	93.27
04/04/2022	AP_VOUCHER	01231015	8	P0000395935	OFFICE SOL-001/STOR/FILE Basic-Duty Storage B		0.00		0.00	-93.27	0.00
04/04/2022	AP_VOUCHER	01231015	9	P0000395935	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		0.00	0.00	164.32
04/04/2022	AP_VOUCHER	01231015	9	P0000395935	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		0.00	-164.32	0.00
04/06/2022	AP_VOUCHER	01231411	2	P0000395935	OFFICE SOL-001/Colors Print Paper 20lb 8.5		0.00		0.00	0.00	21.33
04/06/2022	AP_VOUCHER	01231411	2	P0000395935	OFFICE SOL-001/Colors Print Paper 20lb 8.5		0.00		0.00	-21.33	0.00
04/06/2022	AP_VOUCHER	01231411	4	P0000395935	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x		0.00		0.00	0.00	60.30
04/06/2022	AP_VOUCHER	01231411	4	P0000395935	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x		0.00		0.00	-60.30	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/06/2022	AP_VOUCHER	01231411	10	P0000395935	OFFICE SOL-001/Permanent Markers with Storage		0.00		96.07
04/06/2022	AP_VOUCHER	01231411	10	P0000395935	OFFICE SOL-001/Permanent Markers with Storage		0.00	-96.07	0.00
04/06/2022	AP_VOUCHER	01231411	11	P0000395935	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x		0.00	0.00	45.22
04/06/2022	AP_VOUCHER	01231411	11	P0000395935	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x		0.00	-45.22	0.00
04/12/2022	GL_JOURNAL	PCD0482039	104	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	22.60
04/22/2022	REQ_PREENC	REQ489373	1		Office Solutions Business Products & Svc/176755/In		0.00	36.44	0.00
04/22/2022	REQ_PREENC	REQ489373	2		Office Solutions Business Products & Svc/176755/Pl		0.00	57.50	0.00
04/23/2022	PO_POENC	0000398290	1	RREQ489373	OFFICE SOL-001/InkJoy Gel Pen Stick Medium 0.7 mm		0.00	0.00	39.26
04/23/2022	PO_POENC	0000398290	1	RREQ489373	OFFICE SOL-001/InkJoy Gel Pen Stick Medium 0.7 mm		0.00	0.00	-39.26
04/23/2022	PO_POENC	0000398290	1	RREQ489373	OFFICE SOL-001/InkJoy Gel Pen Stick Medium 0.7 mm		0.00	-36.44	0.00
04/23/2022	PO_POENC	0000398290	1	RREQ489373	OFFICE SOL-001/InkJoy Gel Pen Stick Medium 0.7 mm		0.00	0.00	39.26
04/23/2022	PO_POENC	0000398290	2	RREQ489373	OFFICE SOL-001/Plain Cover Composition Book Wide/L		0.00	-57.50	0.00
04/23/2022	PO_POENC	0000398290	2	RREQ489373	OFFICE SOL-001/Plain Cover Composition Book Wide/L		0.00	0.00	61.96
04/23/2022	PO_POENC	0000398290	2	RREQ489373	OFFICE SOL-001/Plain Cover Composition Book Wide/L		0.00	0.00	61.96
04/23/2022	PO_POENC	0000398290	2	RREQ489373	OFFICE SOL-001/Plain Cover Composition Book Wide/L		0.00	0.00	0.00
04/23/2022	PO_POENC	0000398290	2	RREQ489373	OFFICE SOL-001/Plain Cover Composition Book Wide/L		0.00	0.00	-61.96
04/26/2022	GL_BD_JRNL	0000482930	6		04/26/2022/Transfer of appropriations for Fletcher		-336.00	0.00	0.00
04/28/2022	AP_VOUCHER	01235972	2	P0000398290	OFFICE SOL-001/Plain Cover Composition Book		0.00	0.00	61.96
04/28/2022	AP_VOUCHER	01235972	2	P0000398290	OFFICE SOL-001/Plain Cover Composition Book		0.00	0.00	-61.96
06/10/2022	GL_JOURNAL	PCD0486396	759	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	89.36
06/10/2022	GL_JOURNAL	PCD0486396	760	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	12.92
06/10/2022	GL_JOURNAL	PCD0486396	761	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	112.41
06/10/2022	GL_JOURNAL	PCD0486396	762	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	26.59
06/10/2022	GL_JOURNAL	PCD0486396	763	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	32.31
06/10/2022	GL_JOURNAL	PCD0486396	764	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	130.12
06/10/2022	GL_JOURNAL	PCD0486396	765	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	28.22
06/10/2022	GL_JOURNAL	PCD0486396	766	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	89.56
06/10/2022	GL_JOURNAL	PCD0486396	767	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	36.08
07/12/2022	GL_JOURNAL	PCD0488299	3664	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	29.40
07/12/2022	GL_JOURNAL	PCD0488299	3811	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	640.14
07/12/2022	GL_JOURNAL	PCD0488299	3812	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	19.37
07/12/2022	GL_JOURNAL	PCD0488299	3813	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	298.07
07/12/2022	GL_JOURNAL	PCD0488299	3814	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	118.38
07/13/2022	GL_JOURNAL	0000488399	4	No Jrnl Ref	06/30/2022/Transfer of supplies expenses for Fletc		0.00	0.00	405.09
07/13/2022	GL_JOURNAL	0000488399	5	No Jrnl Ref	06/30/2022/Transfer of supplies expenses for Fletc		0.00	0.00	315.80

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_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				
0105	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
07/13/2022	GL_JOURNAL	0000488429	8	No Jrnl Ref	06/30/2022/Transfer							
					of supplies expenses for Fletc		0.00	0.00	0.00			
07/13/2022	GL_JOURNAL	0000488429	9	No Jrnl Ref	06/30/2022/Transfer							
					of supplies expenses for Fletc		0.00	0.00	0.00			
07/13/2022	GL_JOURNAL	0000488429	10	No Jrnl Ref	06/30/2022/Transfer							
					of supplies expenses for Fletc		0.00	0.00	0.00			
07/13/2022	GL_JOURNAL	0000488429	11	No Jrnl Ref	06/30/2022/Transfer							
					of supplies expenses for Fletc		0.00	0.00	0.00			
07/13/2022	GL_JOURNAL	0000488429	12	No Jrnl Ref	06/30/2022/Transfer							
					of supplies expenses for Fletc		0.00	0.00	0.00			
07/13/2022	GL_JOURNAL	0000488429	13	No Jrnl Ref	06/30/2022/Transfer							
					of supplies expenses for Fletc		0.00	0.00	0.00			
07/13/2022	GL_JOURNAL	0000488429	18	No Jrnl Ref	06/30/2022/Transfer							
					of supplies expenses for Fletc		0.00	0.00	0.00			
07/13/2022	GL_JOURNAL	0000488429	19	No Jrnl Ref	06/30/2022/Transfer							
					of supplies expenses for Fletc		0.00	0.00	0.00			
Number of Transactions 190							Totals	-1,098.31	3,818.00	0.00	39.26	4,877.05
0105	00000	00	4301	3140	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
03/17/2022	GL_BD_JRNL	0000480650	2		03/17/2022/Transfer							
					of appropriations for Fletcher		650.00	0.00	0.00			
03/25/2022	REQ_PREENC	REQ484798	1		School Health Corp/176755/Gloves (Medium) Item #21		0.00	188.94	0.00			
03/25/2022	REQ_PREENC	REQ484798	2		School Health Corp/176755/Bandages 1x3 Item #32037		0.00	45.49	0.00			
03/25/2022	REQ_PREENC	REQ484798	3		School Health Corp/176755/Bandages XL Item#32251		0.00	11.38	0.00			
03/25/2022	REQ_PREENC	REQ484798	4		School Health Corp/176755/Sterile Gauze Item#27534		0.00	12.18	0.00			
03/25/2022	REQ_PREENC	REQ484798	5		School Health Corp/176755/Thermometer Covers Item#		0.00	54.49	0.00			
03/25/2022	REQ_PREENC	REQ484798	6		School Health Corp/176755/Ziplocs Snack Size item#		0.00	39.54	0.00			
03/25/2022	REQ_PREENC	REQ484798	13		School Health Corp/176755/Bed Paper Item#21161		0.00	13.98	0.00			
03/25/2022	REQ_PREENC	REQ484798	14		School Health Corp/176755/Bandaids Small Oval Item		0.00	9.59	0.00			
03/25/2022	REQ_PREENC	REQ484798	15		School Health Corp/176755/Economy Tissue Item #103		0.00	38.39	0.00			
03/25/2022	REQ_PREENC	REQ484798	7		School Health Corp/176755/Towelettes Item#49060		0.00	8.78	0.00			
03/25/2022	REQ_PREENC	REQ484798	8		School Health Corp/176755/Maxi Pads item#22011		0.00	8.19	0.00			
03/25/2022	REQ_PREENC	REQ484798	9		School Health Corp/176755/Ziplocs Gallon Item#2135		0.00	10.98	0.00			
03/25/2022	REQ_PREENC	REQ484798	10		School Health Corp/176755/Baby Wipes Item#1003421		0.00	4.89	0.00			
03/25/2022	REQ_PREENC	REQ484798	11		School Health Corp/176755/Cotton-Tipped Applicator		0.00	2.37	0.00			
03/25/2022	REQ_PREENC	REQ484798	12		School Health Corp/176755/Gel Ice Packs 4x6 Item#3		0.00	21.80	0.00			
03/25/2022	PO_POENC	0000396051	1	RREQ484798	SCHOOL HEA-002/Gloves (Medium) Item #21548		0.00	0.00	188.94			
03/25/2022	PO_POENC	0000396051	1	RREQ484798	SCHOOL HEA-002/Gloves (Medium) Item #21548		0.00	0.00	-188.94			
03/25/2022	PO_POENC	0000396051	1	RREQ484798	SCHOOL HEA-002/Gloves (Medium) Item #21548		0.00	0.00	0.00			
03/25/2022	REQ_PREENC	REQ484786	1		Graphiques/176755/HEALTH INFORMATION EXCHANGE CONS		0.00	42.00	0.00			
03/25/2022	REQ_PREENC	REQ484786	1		Graphiques/176755/HEALTH INFORMATION EXCHANGE CONS		0.00	42.00	0.00			
03/25/2022	REQ_PREENC	REQ484786	1		Graphiques/176755/HEALTH INFORMATION EXCHANGE CONS		0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0105	00000	00	4301	3140	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
03/25/2022	REQ_PREENC	REQ484786	1		Graphiques/176755/HEALTH INFORMATION EXCHANGE CONS		0.00	-42.00	0.00	0.00
03/25/2022	REQ_PREENC	REQ484786	2		Graphiques/176755/TO NURSES OFF & NURSES RPT TO TC		0.00	32.50	0.00	0.00
03/25/2022	REQ_PREENC	REQ484786	2		Graphiques/176755/TO NURSES OFF & NURSES RPT TO TC		0.00	32.50	0.00	0.00
03/25/2022	REQ_PREENC	REQ484786	2		Graphiques/176755/TO NURSES OFF & NURSES RPT TO TC		0.00	0.00	0.00	0.00
03/25/2022	REQ_PREENC	REQ484786	2		Graphiques/176755/TO NURSES OFF & NURSES RPT TO TC		0.00	-32.50	0.00	0.00
03/25/2022	PO_POENC	0000396052	1	RREQ484798	SCHOOL HEA-002/Bandages 1x3 Item #32037		0.00	0.00	30.09	0.00
03/25/2022	PO_POENC	0000396052	1	RREQ484798	SCHOOL HEA-002/Bandages 1x3 Item #32037		0.00	0.00	30.09	0.00
03/25/2022	PO_POENC	0000396052	1	RREQ484798	SCHOOL HEA-002/Bandages 1x3 Item #32037		0.00	0.00	0.00	0.00
03/25/2022	PO_POENC	0000396052	1	RREQ484798	SCHOOL HEA-002/Bandages 1x3 Item #32037		0.00	0.00	-30.09	0.00
03/25/2022	PO_POENC	0000396052	1	RREQ484798	SCHOOL HEA-002/Bandages 1x3 Item #32037		0.00	-45.49	0.00	0.00
03/25/2022	PO_POENC	0000396052	2	RREQ484798	SCHOOL HEA-002/Bandages XL Item#32251		0.00	0.00	7.20	0.00
03/25/2022	PO_POENC	0000396052	15	RREQ484798	SCHOOL HEA-002/Gloves (Medium) Item #21548		0.00	0.00	0.00	0.00
03/25/2022	PO_POENC	0000396052	15	RREQ484798	SCHOOL HEA-002/Gloves (Medium) Item #21548		0.00	0.00	-168.67	0.00
03/25/2022	PO_POENC	0000396052	15	RREQ484798	SCHOOL HEA-002/Gloves (Medium) Item #21548		0.00	-188.94	0.00	0.00
03/25/2022	PO_POENC	0000396052	14	RREQ484798	SCHOOL HEA-002/Economy Tissue Item #1030645		0.00	0.00	29.98	0.00
03/25/2022	PO_POENC	0000396052	14	RREQ484798	SCHOOL HEA-002/Economy Tissue Item #1030645		0.00	0.00	0.00	0.00
03/25/2022	PO_POENC	0000396052	14	RREQ484798	SCHOOL HEA-002/Economy Tissue Item #1030645		0.00	0.00	-29.98	0.00
03/25/2022	PO_POENC	0000396052	14	RREQ484798	SCHOOL HEA-002/Economy Tissue Item #1030645		0.00	-38.39	0.00	0.00
03/25/2022	PO_POENC	0000396052	15	RREQ484798	SCHOOL HEA-002/Gloves (Medium) Item #21548		0.00	0.00	168.67	0.00
03/25/2022	PO_POENC	0000396052	15	RREQ484798	SCHOOL HEA-002/Gloves (Medium) Item #21548		0.00	0.00	168.67	0.00
03/25/2022	PO_POENC	0000396052	13	RREQ484798	SCHOOL HEA-002/Bandaids Small Oval Item#32062		0.00	0.00	8.43	0.00
03/25/2022	PO_POENC	0000396052	13	RREQ484798	SCHOOL HEA-002/Bandaids Small Oval Item#32062		0.00	0.00	8.43	0.00
03/25/2022	PO_POENC	0000396052	13	RREQ484798	SCHOOL HEA-002/Bandaids Small Oval Item#32062		0.00	0.00	0.00	0.00
03/25/2022	PO_POENC	0000396052	13	RREQ484798	SCHOOL HEA-002/Bandaids Small Oval Item#32062		0.00	0.00	-8.43	0.00
03/25/2022	PO_POENC	0000396052	13	RREQ484798	SCHOOL HEA-002/Bandaids Small Oval Item#32062		0.00	-9.59	0.00	0.00
03/25/2022	PO_POENC	0000396052	14	RREQ484798	SCHOOL HEA-002/Economy Tissue Item #1030645		0.00	0.00	29.98	0.00
03/25/2022	PO_POENC	0000396052	11	RREQ484798	SCHOOL HEA-002/Gel Ice Packs 4x6 Item#37181		0.00	-21.80	0.00	0.00
03/25/2022	PO_POENC	0000396052	12	RREQ484798	SCHOOL HEA-002/Bed Paper Item#21161		0.00	0.00	9.44	0.00
03/25/2022	PO_POENC	0000396052	12	RREQ484798	SCHOOL HEA-002/Bed Paper Item#21161		0.00	0.00	9.44	0.00
03/25/2022	PO_POENC	0000396052	12	RREQ484798	SCHOOL HEA-002/Bed Paper Item#21161		0.00	0.00	0.00	0.00
03/25/2022	PO_POENC	0000396052	12	RREQ484798	SCHOOL HEA-002/Bed Paper Item#21161		0.00	0.00	-9.44	0.00
03/25/2022	PO_POENC	0000396052	12	RREQ484798	SCHOOL HEA-002/Bed Paper Item#21161		0.00	-13.98	0.00	0.00
03/25/2022	PO_POENC	0000396052	10	RREQ484798	SCHOOL HEA-002/Cotton-Tipped Applicators item#9930		0.00	0.00	-2.20	0.00
03/25/2022	PO_POENC	0000396052	10	RREQ484798	SCHOOL HEA-002/Cotton-Tipped Applicators item#9930		0.00	-2.37	0.00	0.00
03/25/2022	PO_POENC	0000396052	11	RREQ484798	SCHOOL HEA-002/Gel Ice Packs 4x6 Item#37181		0.00	0.00	11.64	0.00
03/25/2022	PO_POENC	0000396052	11	RREQ484798	SCHOOL HEA-002/Gel Ice Packs 4x6 Item#37181		0.00	0.00	11.64	0.00
03/25/2022	PO_POENC	0000396052	11	RREQ484798	SCHOOL HEA-002/Gel Ice Packs 4x6 Item#37181		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00000	00	4301	3140	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/25/2022	PO_POENC	0000396052	11	RREQ484798	SCHOOL HEA-002/Gel Ice Packs 4x6 Item#37181		0.00		0.00	-11.64	0.00
03/25/2022	PO_POENC	0000396052	9	RREQ484798	SCHOOL HEA-002/Baby Wipes Item#1003421		0.00		0.00	0.00	0.00
03/25/2022	PO_POENC	0000396052	9	RREQ484798	SCHOOL HEA-002/Baby Wipes Item#1003421		0.00		0.00	-3.93	0.00
03/25/2022	PO_POENC	0000396052	9	RREQ484798	SCHOOL HEA-002/Baby Wipes Item#1003421		0.00		-4.89	0.00	0.00
03/25/2022	PO_POENC	0000396052	10	RREQ484798	SCHOOL HEA-002/Cotton-Tipped Applicators item#9930		0.00		0.00	2.20	0.00
03/25/2022	PO_POENC	0000396052	10	RREQ484798	SCHOOL HEA-002/Cotton-Tipped Applicators item#9930		0.00		0.00	2.20	0.00
03/25/2022	PO_POENC	0000396052	10	RREQ484798	SCHOOL HEA-002/Cotton-Tipped Applicators item#9930		0.00		0.00	0.00	0.00
03/25/2022	PO_POENC	0000396052	8	RREQ484798	SCHOOL HEA-002/Ziplocs Gallon Item#21356		0.00		0.00	10.34	0.00
03/25/2022	PO_POENC	0000396052	8	RREQ484798	SCHOOL HEA-002/Ziplocs Gallon Item#21356		0.00		0.00	0.00	0.00
03/25/2022	PO_POENC	0000396052	8	RREQ484798	SCHOOL HEA-002/Ziplocs Gallon Item#21356		0.00		0.00	-10.34	0.00
03/25/2022	PO_POENC	0000396052	8	RREQ484798	SCHOOL HEA-002/Ziplocs Gallon Item#21356		0.00		-10.98	0.00	0.00
03/25/2022	PO_POENC	0000396052	9	RREQ484798	SCHOOL HEA-002/Baby Wipes Item#1003421		0.00		0.00	3.93	0.00
03/25/2022	PO_POENC	0000396052	9	RREQ484798	SCHOOL HEA-002/Baby Wipes Item#1003421		0.00		0.00	3.93	0.00
03/25/2022	PO_POENC	0000396052	7	RREQ484798	SCHOOL HEA-002/Maxi Pads item#22011		0.00		0.00	7.21	0.00
03/25/2022	PO_POENC	0000396052	7	RREQ484798	SCHOOL HEA-002/Maxi Pads item#22011		0.00		0.00	7.21	0.00
03/25/2022	PO_POENC	0000396052	7	RREQ484798	SCHOOL HEA-002/Maxi Pads item#22011		0.00		0.00	0.00	0.00
03/25/2022	PO_POENC	0000396052	7	RREQ484798	SCHOOL HEA-002/Maxi Pads item#22011		0.00		0.00	-7.21	0.00
03/25/2022	PO_POENC	0000396052	7	RREQ484798	SCHOOL HEA-002/Maxi Pads item#22011		0.00		-8.19	0.00	0.00
03/25/2022	PO_POENC	0000396052	8	RREQ484798	SCHOOL HEA-002/Ziplocs Gallon Item#21356		0.00		0.00	10.34	0.00
03/25/2022	PO_POENC	0000396052	5	RREQ484798	SCHOOL HEA-002/Ziplocs Snack Size item#21220		0.00		-39.54	0.00	0.00
03/25/2022	PO_POENC	0000396052	6	RREQ484798	SCHOOL HEA-002/Towelettes Item#49060		0.00		0.00	11.29	0.00
03/25/2022	PO_POENC	0000396052	6	RREQ484798	SCHOOL HEA-002/Towelettes Item#49060		0.00		0.00	11.29	0.00
03/25/2022	PO_POENC	0000396052	6	RREQ484798	SCHOOL HEA-002/Towelettes Item#49060		0.00		0.00	0.00	0.00
03/25/2022	PO_POENC	0000396052	6	RREQ484798	SCHOOL HEA-002/Towelettes Item#49060		0.00		0.00	-11.29	0.00
03/25/2022	PO_POENC	0000396052	6	RREQ484798	SCHOOL HEA-002/Towelettes Item#49060		0.00		-8.78	0.00	0.00
03/25/2022	PO_POENC	0000396052	4	RREQ484798	SCHOOL HEA-002/Thermometer Covers Item#21394		0.00		0.00	-45.42	0.00
03/25/2022	PO_POENC	0000396052	4	RREQ484798	SCHOOL HEA-002/Thermometer Covers Item#21394		0.00		-54.49	0.00	0.00
03/25/2022	PO_POENC	0000396052	5	RREQ484798	SCHOOL HEA-002/Ziplocs Snack Size item#21220		0.00		0.00	33.17	0.00
03/25/2022	PO_POENC	0000396052	5	RREQ484798	SCHOOL HEA-002/Ziplocs Snack Size item#21220		0.00		0.00	33.17	0.00
03/25/2022	PO_POENC	0000396052	5	RREQ484798	SCHOOL HEA-002/Ziplocs Snack Size item#21220		0.00		0.00	0.00	0.00
03/25/2022	PO_POENC	0000396052	5	RREQ484798	SCHOOL HEA-002/Ziplocs Snack Size item#21220		0.00		0.00	-33.17	0.00
03/25/2022	PO_POENC	0000396052	3	RREQ484798	SCHOOL HEA-002/Sterile Gauze Item#27534		0.00		0.00	0.00	0.00
03/25/2022	PO_POENC	0000396052	3	RREQ484798	SCHOOL HEA-002/Sterile Gauze Item#27534		0.00		0.00	-8.32	0.00
03/25/2022	PO_POENC	0000396052	3	RREQ484798	SCHOOL HEA-002/Sterile Gauze Item#27534		0.00		-12.18	0.00	0.00
03/25/2022	PO_POENC	0000396052	4	RREQ484798	SCHOOL HEA-002/Thermometer Covers Item#21394		0.00		0.00	45.42	0.00
03/25/2022	PO_POENC	0000396052	4	RREQ484798	SCHOOL HEA-002/Thermometer Covers Item#21394		0.00		0.00	45.42	0.00
03/25/2022	PO_POENC	0000396052	4	RREQ484798	SCHOOL HEA-002/Thermometer Covers Item#21394		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	
0105	00000	00	4301	3140	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/25/2022	PO_POENC	0000396052	2	RREQ484798	SCHOOL HEA-002/Bandages XL Item#32251			0.00	0.00
03/25/2022	PO_POENC	0000396052	2	RREQ484798	SCHOOL HEA-002/Bandages XL Item#32251			0.00	0.00
03/25/2022	PO_POENC	0000396052	2	RREQ484798	SCHOOL HEA-002/Bandages XL Item#32251			0.00	-7.20
03/25/2022	PO_POENC	0000396052	2	RREQ484798	SCHOOL HEA-002/Bandages XL Item#32251			0.00	-11.38
03/25/2022	PO_POENC	0000396052	3	RREQ484798	SCHOOL HEA-002/Sterile Gauze Item#27534			0.00	0.00
03/25/2022	PO_POENC	0000396052	3	RREQ484798	SCHOOL HEA-002/Sterile Gauze Item#27534			0.00	0.00
04/01/2022	CM_TRNXTN	0000002059	28890		000000000000002059 RREQ484786 HEALTH INFORMATION			0.00	-42.00
04/01/2022	CM_TRNXTN	0000002059	28890		000000000000002059 RREQ484786 HEALTH INFORMATION			0.00	0.00
04/01/2022	CM_TRNXTN	0000003104	28891		000000000000003104 RREQ484786 TO NURSES OFFICE &			0.00	-32.50
04/01/2022	CM_TRNXTN	0000003104	28891		000000000000003104 RREQ484786 TO NURSES OFFICE &			0.00	0.00
04/08/2022	AP_VOUCHER	01231935	1	P0000396052	SCHOOL HEA-002/Bandages 1x3 Item #32037			0.00	0.00
04/08/2022	AP_VOUCHER	01231935	1	P0000396052	SCHOOL HEA-002/Bandages 1x3 Item #32037			0.00	-30.09
04/08/2022	AP_VOUCHER	01231935	2	P0000396052	SCHOOL HEA-002/Bandages XL Item#32251			0.00	0.00
04/08/2022	AP_VOUCHER	01231935	2	P0000396052	SCHOOL HEA-002/Bandages XL Item#32251			0.00	-7.20
04/08/2022	AP_VOUCHER	01231935	3	P0000396052	SCHOOL HEA-002/Sterile Gauze Item#27534			0.00	0.00
04/08/2022	AP_VOUCHER	01231935	3	P0000396052	SCHOOL HEA-002/Sterile Gauze Item#27534			0.00	-8.32
04/08/2022	AP_VOUCHER	01231935	13	P0000396052	SCHOOL HEA-002/Bandaids Small Oval Item#32062			0.00	0.00
04/08/2022	AP_VOUCHER	01231935	13	P0000396052	SCHOOL HEA-002/Bandaids Small Oval Item#32062			0.00	-8.43
04/08/2022	AP_VOUCHER	01231935	14	P0000396052	SCHOOL HEA-002/Economy Tissue Item #1030645			0.00	0.00
04/08/2022	AP_VOUCHER	01231935	14	P0000396052	SCHOOL HEA-002/Economy Tissue Item #1030645			0.00	-29.98
04/08/2022	AP_VOUCHER	01231935	15	P0000396052	SCHOOL HEA-002/Gloves (Medium) Item #21548			0.00	0.00
04/08/2022	AP_VOUCHER	01231935	15	P0000396052	SCHOOL HEA-002/Gloves (Medium) Item #21548			0.00	-168.67
04/08/2022	AP_VOUCHER	01231935	10	P0000396052	SCHOOL HEA-002/Cotton-Tipped Applicators item			0.00	0.00
04/08/2022	AP_VOUCHER	01231935	10	P0000396052	SCHOOL HEA-002/Cotton-Tipped Applicators item			0.00	-2.20
04/08/2022	AP_VOUCHER	01231935	11	P0000396052	SCHOOL HEA-002/Gel Ice Packs 4x6 Item#37181			0.00	0.00
04/08/2022	AP_VOUCHER	01231935	11	P0000396052	SCHOOL HEA-002/Gel Ice Packs 4x6 Item#37181			0.00	-11.64
04/08/2022	AP_VOUCHER	01231935	12	P0000396052	SCHOOL HEA-002/Bed Paper Item#21161			0.00	0.00
04/08/2022	AP_VOUCHER	01231935	12	P0000396052	SCHOOL HEA-002/Bed Paper Item#21161			0.00	-9.44
04/08/2022	AP_VOUCHER	01231935	7	P0000396052	SCHOOL HEA-002/Maxi Pads item#22011			0.00	0.00
04/08/2022	AP_VOUCHER	01231935	7	P0000396052	SCHOOL HEA-002/Maxi Pads item#22011			0.00	-7.21
04/08/2022	AP_VOUCHER	01231935	8	P0000396052	SCHOOL HEA-002/Ziplocs Gallon Item#21356			0.00	0.00
04/08/2022	AP_VOUCHER	01231935	8	P0000396052	SCHOOL HEA-002/Ziplocs Gallon Item#21356			0.00	-10.34
04/08/2022	AP_VOUCHER	01231935	9	P0000396052	SCHOOL HEA-002/Baby Wipes Item#1003421			0.00	0.00
04/08/2022	AP_VOUCHER	01231935	9	P0000396052	SCHOOL HEA-002/Baby Wipes Item#1003421			0.00	-3.93
04/08/2022	AP_VOUCHER	01231935	4	P0000396052	SCHOOL HEA-002/Thermometer Covers Item#21394			0.00	0.00
04/08/2022	AP_VOUCHER	01231935	4	P0000396052	SCHOOL HEA-002/Thermometer Covers Item#21394			0.00	-45.42
04/08/2022	AP_VOUCHER	01231935	5	P0000396052	SCHOOL HEA-002/Ziplocs Snack Size item#21220			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0105	00000	00	4301	3140	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
04/08/2022	AP_VOUCHER	01231935	5	P0000396052	SCHOOL HEA-002/Ziplocs Snack Size item#21220				0.00	0.00		-33.17	0.00	
04/08/2022	AP_VOUCHER	01231935	6	P0000396052	SCHOOL HEA-002/Towelettes Item#49060				0.00	0.00		0.00	11.29	
04/08/2022	AP_VOUCHER	01231935	6	P0000396052	SCHOOL HEA-002/Towelettes Item#49060				0.00	0.00		-11.29	0.00	
Number of Transactions 136									Totals	184.42	650.00	0.00	0.00	465.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	00000	00	4310	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4310 - Software Purchase														
02/04/2022	GL_BD_JRNL	0000478420	2		02/04/2022/Transfer of appropriations for Fletcher				377.00	0.00		0.00	0.00	
02/08/2022	PO_POENC	0000393381	1	RREQ480557	APPLE-002/SOFTWARE APPLE APPLECARE PLUS FOR SCHOOL				0.00	-289.00		0.00	0.00	
02/08/2022	PO_POENC	0000393381	1	RREQ480557	APPLE-002/SOFTWARE APPLE APPLECARE PLUS FOR SCHOOL				0.00	0.00		-289.00	0.00	
02/08/2022	PO_POENC	0000393381	1	RREQ480557	APPLE-002/SOFTWARE APPLE APPLECARE PLUS FOR SCHOOL				0.00	0.00		0.00	0.00	
02/08/2022	PO_POENC	0000393381	1	RREQ480557	APPLE-002/SOFTWARE APPLE APPLECARE PLUS FOR SCHOOL				0.00	0.00		289.00	0.00	
02/08/2022	PO_POENC	0000393381	1	RREQ480557	APPLE-002/SOFTWARE APPLE APPLECARE PLUS FOR SCHOOL				0.00	0.00		289.00	0.00	
02/08/2022	PO_POENC	0000393381	2	RREQ480557	APPLE-002/SOFTWARE APPLE JAMF PRO CUSTOM HNZQ2LL/A				0.00	-60.00		0.00	0.00	
02/08/2022	PO_POENC	0000393381	7	RREQ480557	APPLE-002/eWaste				0.00	0.00		5.00	0.00	
02/08/2022	PO_POENC	0000393381	7	RREQ480557	APPLE-002/eWaste				0.00	0.00		5.00	0.00	
02/08/2022	PO_POENC	0000393381	2	RREQ480557	APPLE-002/SOFTWARE APPLE JAMF PRO CUSTOM HNZQ2LL/A				0.00	0.00		-60.00	0.00	
02/08/2022	PO_POENC	0000393381	2	RREQ480557	APPLE-002/SOFTWARE APPLE JAMF PRO CUSTOM HNZQ2LL/A				0.00	0.00		0.00	0.00	
02/08/2022	PO_POENC	0000393381	2	RREQ480557	APPLE-002/SOFTWARE APPLE JAMF PRO CUSTOM HNZQ2LL/A				0.00	0.00		60.00	0.00	
02/08/2022	PO_POENC	0000393381	2	RREQ480557	APPLE-002/SOFTWARE APPLE JAMF PRO CUSTOM HNZQ2LL/A				0.00	0.00		60.00	0.00	
02/08/2022	PO_POENC	0000393381	7	RREQ480557	APPLE-002/eWaste				0.00	0.00		-5.00	0.00	
02/08/2022	PO_POENC	0000393381	7	RREQ480557	APPLE-002/eWaste				0.00	0.00		0.00	0.00	
02/08/2022	REQ_PREENC	REQ480557	5		Apple, Inc./162996/SOFTWARE APPLE APPLECARE PLUS F				0.00	-289.00		0.00	0.00	
02/08/2022	REQ_PREENC	REQ480557	5		Apple, Inc./162996/SOFTWARE APPLE APPLECARE PLUS F				0.00	0.00		0.00	0.00	
02/08/2022	REQ_PREENC	REQ480557	5		Apple, Inc./162996/SOFTWARE APPLE APPLECARE PLUS F				0.00	289.00		0.00	0.00	
02/08/2022	REQ_PREENC	REQ480557	5		Apple, Inc./162996/SOFTWARE APPLE APPLECARE PLUS F				0.00	289.00		0.00	0.00	
02/08/2022	REQ_PREENC	REQ480557	6		Apple, Inc./162996/SOFTWARE APPLE JAMF PRO CUSTOM				0.00	-60.00		0.00	0.00	
02/08/2022	REQ_PREENC	REQ480557	6		Apple, Inc./162996/SOFTWARE APPLE JAMF PRO CUSTOM				0.00	0.00		0.00	0.00	
02/08/2022	REQ_PREENC	REQ480557	6		Apple, Inc./162996/SOFTWARE APPLE JAMF PRO CUSTOM				0.00	60.00		0.00	0.00	
02/08/2022	REQ_PREENC	REQ480557	6		Apple, Inc./162996/SOFTWARE APPLE JAMF PRO CUSTOM				0.00	60.00		0.00	0.00	
04/07/2022	AP_VOUCHER	01231694	1	P0000393381	APPLE-002/SOFTWARE APPLE APPLECARE PLUS				0.00	0.00		0.00	289.00	
04/07/2022	AP_VOUCHER	01231694	1	P0000393381	APPLE-002/SOFTWARE APPLE APPLECARE PLUS				0.00	0.00		-289.00	0.00	
04/07/2022	AP_VOUCHER	01231694	2	P0000393381	APPLE-002/SOFTWARE APPLE JAMF PRO CUSTOM				0.00	0.00		0.00	60.00	
04/07/2022	AP_VOUCHER	01231694	2	P0000393381	APPLE-002/SOFTWARE APPLE JAMF PRO CUSTOM				0.00	0.00		-60.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0105	00000	00	4310	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4310 - Software Purchase										
04/07/2022	AP_VOUCHER	01231698	2	P0000393381	APPLE-002/eWaste				0.00	5.00
04/07/2022	AP_VOUCHER	01231698	2	P0000393381	APPLE-002/eWaste				0.00	0.00
Number of Transactions 29							Totals		23.00	377.00
Number of Transactions 355							Account	Totals 4000s	-890.89	4,845.00
<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>		
0105	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	687		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,125.00		0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	615		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,125.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	691		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,500.00		0.00	0.00
09/03/2021	GL_JOURNAL	IKN0470816	33	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00		0.00	237.83
09/23/2021	GL_JOURNAL	IKN0471679	48	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00		0.00	283.89
11/09/2021	GL_JOURNAL	IKN0474248	48	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat		0.00		0.00	330.47
12/07/2021	GL_JOURNAL	IKN0475787	48	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator		0.00		0.00	361.69
12/27/2021	GL_JOURNAL	IKN0476587	48	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato		0.00		0.00	308.57
01/25/2022	GL_JOURNAL	IKN0477715	48	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato		0.00		0.00	289.39
03/01/2022	GL_JOURNAL	IKN0479781	48	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator		0.00		0.00	331.34
03/31/2022	GL_JOURNAL	IKN0481306	48	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato		0.00		0.00	307.47
05/03/2022	GL_JOURNAL	IKN0483418	50	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/		0.00		0.00	325.08
05/16/2022	GL_JOURNAL	IKN0484369	50	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/		0.00		0.00	320.53
06/22/2022	GL_JOURNAL	IKN0487139	51	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH		0.00		0.00	312.24
07/12/2022	GL_JOURNAL	IKN0488322	51	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S		0.00		0.00	280.43
Number of Transactions 15							Totals		811.07	4,500.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	00000	00	5614	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										
06/30/2022	GL_BD_JRNL	0000487581	3		06/30/2022/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	Amount
0105	00000	00	5614	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										

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
0105	00000	00	5721	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating								

05/28/2021	GL_BD_JRNL	PRE0465180	688	07/01/2021/Load 2022 Preliminary 25% Budget for ac					500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	616	07/01/2021/Remove 2022 Preliminary 25% Budget for					-500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	692	07/01/2021/Load 2021-22 Board-Approved Original Bu					2,000.00	0.00	0.00	0.00
10/01/2021	GL_JOURNAL	PRI0472045	12	J#5310				09/30/2021/Printing Services: September 2021/NYS M	0.00	0.00	0.00	192.58
10/01/2021	GL_JOURNAL	PRI0472045	45	J#5370				09/30/2021/Printing Services: September 2021/Sarah	0.00	0.00	0.00	11.00
01/07/2022	GL_JOURNAL	PRI0476925	16	J#5596				12/31/2021/Printing Services: December 2021/NYS Ma	0.00	0.00	0.00	70.72
02/04/2022	GL_JOURNAL	PRI0478428	37	J#5619				01/31/2022/Printing Services: January 2022/1 & 2 L	0.00	0.00	0.00	166.90
02/04/2022	GL_JOURNAL	PRI0478428	123	J#5651				01/31/2022/Printing Services: January 2022/Instant	0.00	0.00	0.00	174.91
05/10/2022	GL_JOURNAL	PRI0483940	87	J#5975				04/30/2022/Printing Services: April 2022/Open Hous	0.00	0.00	0.00	23.39
06/03/2022	GL_JOURNAL	PRI0485847	9	J#5994				05/31/2022/Printing Services: May 2022/Fletcher El	0.00	0.00	0.00	9.12
06/03/2022	GL_JOURNAL	PRI0485847	47	J#6077				05/31/2022/Printing Services: May 2022/Fletcher El	0.00	0.00	0.00	59.25
06/03/2022	GL_JOURNAL	PRI0485847	53	J#6096				05/31/2022/Printing Services: May 2022/Golden Grad	0.00	0.00	0.00	24.43
06/03/2022	GL_JOURNAL	PRI0485847	78	J#6154				05/31/2022/Printing Services: May 2022/Flying Falc	0.00	0.00	0.00	6.58

Number of Transactions 13 Totals 1,261.12 2,000.00 0.00 0.00 738.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00000	00	5733	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper								

05/28/2021	GL_BD_JRNL	PRE0465180	689	07/01/2021/Load 2022 Preliminary 25% Budget for ac					125.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	617	07/01/2021/Remove 2022 Preliminary 25% Budget for					-125.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	693	07/01/2021/Load 2021-22 Board-Approved Original Bu					500.00	0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484125	1	DD Office Products Inc/176755/PAPER XEROGRAPHIC 8-					0.00	-474.60	0.00	0.00
03/18/2022	REQ_PREENC	REQ484125	1	DD Office Products Inc/176755/PAPER XEROGRAPHIC 8-					0.00	0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484125	1	DD Office Products Inc/176755/PAPER XEROGRAPHIC 8-					0.00	474.60	0.00	0.00
03/18/2022	REQ_PREENC	REQ484125	1	DD Office Products Inc/176755/PAPER XEROGRAPHIC 8-					0.00	474.60	0.00	0.00
04/30/2022	CM_TRNXTN	0000007640	29013	000000000000007640 RREQ484125 PAPER XEROGRAPHIC 8					0.00	0.00	0.00	474.60
04/30/2022	CM_TRNXTN	0000007640	29013	000000000000007640 RREQ484125 PAPER XEROGRAPHIC 8					0.00	-474.60	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	00000	00	5733	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper														
Number of Transactions 9									Totals	25.40	500.00	0.00	0.00	474.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	00000	00	5853	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K														
05/28/2021	GL_BD_JRNL	PRE0465180	690							1,078.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	618							-1,078.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	694							4,312.00	0.00	0.00	0.00	
02/01/2022	GL_BD_JRNL	0000478129	1							-4,312.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	00000	00	5915	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional														
02/01/2022	GL_BD_JRNL	0000478129	2							256.00	0.00	0.00	0.00	
02/01/2022	GL_BD_JRNL	0000478132	1							-256.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	00000	00	5915	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional														
08/03/2021	GL_JOURNAL	TEL0469162	1859	8584968045						0.00	0.00	0.00	22.80	
08/04/2021	GL_BD_JRNL	0000469194	11							0.00	0.00	0.00	0.00	
09/10/2021	GL_JOURNAL	TEL0471061	25	8584968045						0.00	0.00	0.00	22.80	
10/04/2021	GL_JOURNAL	TEL0472114	26	8584968045						0.00	0.00	0.00	20.65	
11/05/2021	GL_JOURNAL	TEL0474055	25	8584968045						0.00	0.00	0.00	22.85	
12/03/2021	GL_JOURNAL	TEL0475626	25	8584968045						0.00	0.00	0.00	21.68	
01/10/2022	GL_JOURNAL	TEL0477011	25	8584968045						0.00	0.00	0.00	21.66	
02/01/2022	GL_BD_JRNL	0000478132	2							256.00	0.00	0.00	0.00	
02/07/2022	GL_JOURNAL	TEL0478559	25	8584968045						0.00	0.00	0.00	21.57	
03/07/2022	GL_JOURNAL	TEL0479993	24	8584968045						0.00	0.00	0.00	22.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	00000	00	5915	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
04/04/2022	GL_JOURNAL	TEL0481377	24	8584968045	03/31/2022/COX	COMM:	March 2022 phone lines/COX	CO	0.00	0.00	0.00	21.82	
05/03/2022	GL_JOURNAL	TEL0483397	21	8584968045	04/30/2022/COX	COMM:	April 2022 phone lines/COX	CO	0.00	0.00	0.00	21.91	
05/31/2022	GL_JOURNAL	TEL0485518	1694	8584968045	05/31/2022/COX	COMM:	May 2022 phone lines/COX	COMM	0.00	0.00	0.00	21.70	
07/01/2022	GL_JOURNAL	TEL0487678	21	8584968045	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	0.00	0.00	0.00	21.42	

Number of Transactions 14							Totals		-7.60	256.00	0.00	0.00	263.60

Number of Transactions 58							Account	Totals 5000s	2,089.99	7,256.00	0.00	0.00	5,166.01

Number of Transactions 523							Resource	Totals 00000	919.37	12,637.00	0.00	39.26	11,678.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	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	691		07/01/2021/Load	2022 Preliminary 25% Budget for	ac		705.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	619		07/01/2021/Remove	2022 Preliminary 25% Budget for			-705.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	695		07/01/2021/Load	2021-22 Board-Approved Original Bu			2,819.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	2193	8584968100	07/31/2021/COX	COMM:	July 2021 phone lines/COX	COM	0.00	0.00	0.00	8.47	
08/03/2021	GL_JOURNAL	TEL0469162	2194	8584968101	07/31/2021/COX	COMM:	July 2021 phone lines/COX	COM	0.00	0.00	0.00	22.80	
08/03/2021	GL_JOURNAL	TEL0469162	2195	8584968102	07/31/2021/COX	COMM:	July 2021 phone lines/COX	COM	0.00	0.00	0.00	22.80	
08/03/2021	GL_JOURNAL	TEL0469162	2196	8584968103	07/31/2021/COX	COMM:	July 2021 phone lines/COX	COM	0.00	0.00	0.00	22.80	
08/03/2021	GL_JOURNAL	TEL0469162	2197	8584968105	07/31/2021/COX	COMM:	July 2021 phone lines/COX	COM	0.00	0.00	0.00	22.80	
08/03/2021	GL_JOURNAL	TEL0469162	2198	8583022260	07/31/2021/COX	COMM:	July 2021 phone lines/COX	COM	0.00	0.00	0.00	71.67	
09/10/2021	GL_JOURNAL	TEL0471061	351	8584968100	08/31/2021/COX	COMM:	August 2021 phone lines/COX	C	0.00	0.00	0.00	8.47	
09/10/2021	GL_JOURNAL	TEL0471061	352	8584968101	08/31/2021/COX	COMM:	August 2021 phone lines/COX	C	0.00	0.00	0.00	22.80	
09/10/2021	GL_JOURNAL	TEL0471061	353	8584968102	08/31/2021/COX	COMM:	August 2021 phone lines/COX	C	0.00	0.00	0.00	22.80	
09/10/2021	GL_JOURNAL	TEL0471061	354	8584968103	08/31/2021/COX	COMM:	August 2021 phone lines/COX	C	0.00	0.00	0.00	22.80	
09/10/2021	GL_JOURNAL	TEL0471061	355	8584968105	08/31/2021/COX	COMM:	August 2021 phone lines/COX	C	0.00	0.00	0.00	22.80	
09/10/2021	GL_JOURNAL	TEL0471061	356	8583022260	08/31/2021/COX	COMM:	August 2021 phone lines/COX	C	0.00	0.00	0.00	70.38	
10/04/2021	GL_JOURNAL	TEL0472114	344	8584968100	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00	0.00	0.00	8.30	
10/04/2021	GL_JOURNAL	TEL0472114	345	8584968101	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00	0.00	0.00	20.63	
10/04/2021	GL_JOURNAL	TEL0472114	346	8584968102	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00	0.00	0.00	20.63	
10/04/2021	GL_JOURNAL	TEL0472114	347	8584968103	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00	0.00	0.00	20.63	
10/04/2021	GL_JOURNAL	TEL0472114	348	8584968105	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00	0.00	0.00	20.63	

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
Ledger Grp: EXPENSE --
Tran Type: All 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			
0105	00005	00	5916	2700	0000	01000	0000	2022			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
10/04/2021	GL_JOURNAL	TEL0472114	349	8583022260	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	12.69
11/05/2021	GL_JOURNAL	TEL0474055	338	8584968100	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	8.29
11/05/2021	GL_JOURNAL	TEL0474055	339	8584968101	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	21.62
11/05/2021	GL_JOURNAL	TEL0474055	340	8584968102	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	21.62
11/05/2021	GL_JOURNAL	TEL0474055	341	8584968103	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	21.62
11/05/2021	GL_JOURNAL	TEL0474055	342	8584968105	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	21.62
11/05/2021	GL_JOURNAL	TEL0474055	343	8583022260	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	51.75
12/03/2021	GL_JOURNAL	TEL0475626	336	8584968100	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	8.32
12/03/2021	GL_JOURNAL	TEL0475626	337	8584968101	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	21.86
12/03/2021	GL_JOURNAL	TEL0475626	338	8584968102	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	24.76
12/03/2021	GL_JOURNAL	TEL0475626	339	8584968103	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	21.65
12/03/2021	GL_JOURNAL	TEL0475626	340	8584968105	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	21.65
12/03/2021	GL_JOURNAL	TEL0475626	341	8583022260	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	34.57
01/10/2022	GL_JOURNAL	TEL0477011	337	8584968100	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	8.28
01/10/2022	GL_JOURNAL	TEL0477011	338	8584968101	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	21.67
01/10/2022	GL_JOURNAL	TEL0477011	339	8584968102	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	22.09
01/10/2022	GL_JOURNAL	TEL0477011	340	8584968103	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	21.61
01/10/2022	GL_JOURNAL	TEL0477011	341	8584968105	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	21.61
01/10/2022	GL_JOURNAL	TEL0477011	342	8583022260	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	42.47
02/07/2022	GL_JOURNAL	TEL0478559	334	8584968100	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	8.11
02/07/2022	GL_JOURNAL	TEL0478559	335	8584968101	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	21.44
02/07/2022	GL_JOURNAL	TEL0478559	336	8584968102	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	21.44
02/07/2022	GL_JOURNAL	TEL0478559	337	8584968103	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	21.44
02/07/2022	GL_JOURNAL	TEL0478559	338	8584968105	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	21.44
02/07/2022	GL_JOURNAL	TEL0478559	339	8583022260	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	41.73
03/07/2022	GL_JOURNAL	TEL0479993	334	8584968100	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	8.16
03/07/2022	GL_JOURNAL	TEL0479993	335	8584968101	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	21.49
03/07/2022	GL_JOURNAL	TEL0479993	336	8584968102	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	21.49
03/07/2022	GL_JOURNAL	TEL0479993	337	8584968103	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	21.49
03/07/2022	GL_JOURNAL	TEL0479993	338	8584968105	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	21.49
03/07/2022	GL_JOURNAL	TEL0479993	339	8583022260	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	42.52
04/04/2022	GL_JOURNAL	TEL0481377	334	8584968100	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	8.20
04/04/2022	GL_JOURNAL	TEL0481377	335	8584968101	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	21.55
04/04/2022	GL_JOURNAL	TEL0481377	336	8584968102	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	22.37
04/04/2022	GL_JOURNAL	TEL0481377	337	8584968103	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	21.53
04/04/2022	GL_JOURNAL	TEL0481377	338	8584968105	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	21.53
04/04/2022	GL_JOURNAL	TEL0481377	339	8583022260	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	43.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0105	00005	00	5916	2700	0000	01000	0000	2022	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc			
05/03/2022	GL_JOURNAL	TEL0483397	328	8584968100	04/30/2022/COX	COMM:	April 2022 phone lines/COX	CO	0.00	0.00	0.00	8.12
05/03/2022	GL_JOURNAL	TEL0483397	329	8584968101	04/30/2022/COX	COMM:	April 2022 phone lines/COX	CO	0.00	0.00	0.00	21.45
05/03/2022	GL_JOURNAL	TEL0483397	330	8584968102	04/30/2022/COX	COMM:	April 2022 phone lines/COX	CO	0.00	0.00	0.00	21.45
05/03/2022	GL_JOURNAL	TEL0483397	331	8584968103	04/30/2022/COX	COMM:	April 2022 phone lines/COX	CO	0.00	0.00	0.00	21.45
05/03/2022	GL_JOURNAL	TEL0483397	332	8584968105	04/30/2022/COX	COMM:	April 2022 phone lines/COX	CO	0.00	0.00	0.00	21.45
05/03/2022	GL_JOURNAL	TEL0483397	333	8583022260	04/30/2022/COX	COMM:	April 2022 phone lines/COX	CO	0.00	0.00	0.00	42.44
05/03/2022	GL_JOURNAL	TEL0483397	334	8583022081	04/30/2022/COX	COMM:	April 2022 phone lines/COX	CO	0.00	0.00	0.00	43.36
05/31/2022	GL_JOURNAL	TEL0485518	1996	8584968100	05/31/2022/COX	COMM:	May 2022 phone lines/COX	COMM	0.00	0.00	0.00	8.12
05/31/2022	GL_JOURNAL	TEL0485518	1997	8584968101	05/31/2022/COX	COMM:	May 2022 phone lines/COX	COMM	0.00	0.00	0.00	21.45
05/31/2022	GL_JOURNAL	TEL0485518	1998	8584968102	05/31/2022/COX	COMM:	May 2022 phone lines/COX	COMM	0.00	0.00	0.00	21.45
05/31/2022	GL_JOURNAL	TEL0485518	1999	8584968103	05/31/2022/COX	COMM:	May 2022 phone lines/COX	COMM	0.00	0.00	0.00	21.45
05/31/2022	GL_JOURNAL	TEL0485518	2000	8584968105	05/31/2022/COX	COMM:	May 2022 phone lines/COX	COMM	0.00	0.00	0.00	21.45
05/31/2022	GL_JOURNAL	TEL0485518	2001	8583022260	05/31/2022/COX	COMM:	May 2022 phone lines/COX	COMM	0.00	0.00	0.00	42.54
07/01/2022	GL_JOURNAL	TEL0487678	317	8584968100	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	0.00	0.00	0.00	-1.57
07/01/2022	GL_JOURNAL	TEL0487678	318	8584968101	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	0.00	0.00	0.00	21.29
07/01/2022	GL_JOURNAL	TEL0487678	319	8584968102	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	0.00	0.00	0.00	21.29
07/01/2022	GL_JOURNAL	TEL0487678	320	8584968103	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	0.00	0.00	0.00	21.29
07/01/2022	GL_JOURNAL	TEL0487678	321	8584968105	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	0.00	0.00	0.00	21.29
07/01/2022	GL_JOURNAL	TEL0487678	322	8583022260	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	0.00	0.00	0.00	42.36
Number of Transactions 76						Totals	1,104.18	2,819.00	0.00	0.00	1,714.82	
Number of Transactions 76						Account	Totals 5000s	1,104.18	2,819.00	0.00	0.00	1,714.82
Number of Transactions 76						Resource	Totals 00005	1,104.18	2,819.00	0.00	0.00	1,714.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/23/2021	GL_BD_JRNL	ORG0466495	1258		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	1253		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	1254		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	1255		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	1256		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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		
0105	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/23/2021	GL_BD_JRNL	ORG0466495	1257		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	168	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	33,210.75	
08/26/2021	GL_JOURNAL	PAY0470429	173	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	33,210.75	
09/30/2021	GL_JOURNAL	PAY0471927	193	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	45,386.22	
10/21/2021	GL_JOURNAL	PAY0473048	169	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2,656.86	
10/28/2021	GL_JOURNAL	PAY0473405	218	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	46,155.36	
11/24/2021	GL_JOURNAL	PAY0475232	220	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	46,084.52	
12/29/2021	GL_JOURNAL	PAY0476618	223	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	38,396.00	
01/18/2022	GL_JOURNAL	PAY0477416	3	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll			0.00	0.00	0.00	-334.29	
01/28/2022	GL_JOURNAL	PAY0477988	221	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	43,325.87	
02/09/2022	GL_BD_JRNL	0000478736	75		01/31/2022/Transfer of appropriations to align Bud			-32,349.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	223	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	44,065.36	
03/29/2022	GL_JOURNAL	PAY0481163	225	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	44,065.36	
04/27/2022	GL_JOURNAL	PAY0482994	225	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	44,065.36	
05/26/2022	GL_JOURNAL	PAY0485217	229	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	44,065.36	
06/29/2022	GL_JOURNAL	PAY0487423	230	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	44,065.36	
Number of Transactions 21						Totals		0.16	508,419.00	0.00	0.00	508,418.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
0105	00010	00	1107	1000	1110	01000	3301	2022				
06/23/2021	GL_BD_JRNL	0000466534	4399		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	169	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	6,904.65	
08/26/2021	GL_JOURNAL	PAY0470429	174	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	5,335.41	
10/21/2021	GL_JOURNAL	PAY0473048	170	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	489.61	
02/09/2022	GL_BD_JRNL	0000478736	76		01/31/2022/Transfer of appropriations to align Bud			12,730.00	0.00	0.00	0.00	
Number of Transactions 5						Totals		0.33	12,730.00	0.00	0.00	12,729.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1210 - Counselor		
0105	00010	00	1210	3110	0000	01000	3999	2022			
06/23/2021	GL_BD_JRNL	ORG0466495	1260		07/01/2021/Load 2021-22 Board-Approved Original Bu			17,512.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2263	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,158.53

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	00010	00	1210	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 1210 - Counselor													
10/28/2021	GL_JOURNAL	PAY0473405	2461	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1,158.53			
11/24/2021	GL_JOURNAL	PAY0475232	2552	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1,158.53			
12/29/2021	GL_JOURNAL	PAY0476618	2652	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1,158.53			
01/28/2022	GL_JOURNAL	PAY0477988	2531	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,158.53			
02/09/2022	GL_BD_JRNL	0000478736	751		01/31/2022/Transfer of appropriations to align Bud			-5,927.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	2661	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	1,158.53			
03/29/2022	GL_JOURNAL	PAY0481163	2568	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	1,158.53			
04/27/2022	GL_JOURNAL	PAY0482994	2605	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1,158.53			
05/26/2022	GL_JOURNAL	PAY0485217	2642	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1,158.53			
06/29/2022	GL_JOURNAL	PAY0487423	2661	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1,158.53			
Number of Transactions 12								Totals	-0.30	11,585.00	0.00	0.00	11,585.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	00010	00	1240	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 1240 - Nurse													
06/23/2021	GL_BD_JRNL	ORG0466495	1259		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,997.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1635	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	1,439.04			
08/26/2021	GL_JOURNAL	PAY0470429	1452	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	1,439.04			
09/30/2021	GL_JOURNAL	PAY0471927	2637	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,496.60			
10/21/2021	GL_JOURNAL	PAY0473048	1898	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	115.12			
10/28/2021	GL_JOURNAL	PAY0473405	2834	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1,496.60			
11/24/2021	GL_JOURNAL	PAY0475232	2928	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1,496.60			
12/29/2021	GL_JOURNAL	PAY0476618	3031	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1,496.60			
01/28/2022	GL_JOURNAL	PAY0477988	2915	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,496.60			
02/09/2022	GL_BD_JRNL	0000478736	942		01/31/2022/Transfr of appropriations to align Bud			-38.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	3045	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	1,496.60			
03/29/2022	GL_JOURNAL	PAY0481163	2952	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	1,496.60			
04/27/2022	GL_JOURNAL	PAY0482994	2987	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1,496.60			
05/26/2022	GL_JOURNAL	PAY0485217	3023	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1,496.60			
06/29/2022	GL_JOURNAL	PAY0487423	3037	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1,496.60			
Number of Transactions 15								Totals	-0.20	17,959.00	0.00	0.00	17,959.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	00010	00	1308	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 1308 - School Principal															
06/23/2021	GL_BD_JRNL	ORG0466495	1252		07/01/2021/Load	2021-22 Board-Approved	Original Bu			142,917.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1885	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	0.00	11,043.08	
08/26/2021	GL_JOURNAL	PAY0470429	1660	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	0.00	11,043.08	
09/30/2021	GL_JOURNAL	PAY0471927	2955	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	0.00	11,484.73	
10/21/2021	GL_JOURNAL	PAY0473048	2194	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	0.00	883.44	
10/28/2021	GL_JOURNAL	PAY0473405	3118	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	0.00	11,484.73	
11/24/2021	GL_JOURNAL	PAY0475232	3223	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	0.00	11,484.73	
12/29/2021	GL_JOURNAL	PAY0476618	3313	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	0.00	11,484.73	
01/28/2022	GL_JOURNAL	PAY0477988	3197	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	0.00	11,484.73	
02/09/2022	GL_BD_JRNL	0000478736	1170		01/31/2022/Transfer of appropriations to align Bud					-5,100.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3325	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	0.00	11,484.73	
03/29/2022	GL_JOURNAL	PAY0481163	3220	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	0.00	11,484.73	
04/27/2022	GL_JOURNAL	PAY0482994	3277	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	0.00	11,484.73	
05/26/2022	GL_JOURNAL	PAY0485217	3303	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	0.00	11,484.73	
06/29/2022	GL_JOURNAL	PAY0487423	3330	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	0.00	11,484.73	
Number of Transactions 15										Totals	0.10	137,817.00	0.00	0.00	137,816.90

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	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	925		07/01/2021/Load	2021-22 Board-Approved	Original Bu			5,796.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3405	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	0.00	83.25
09/30/2021	GL_JOURNAL	PAY0471927	5254	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	0.00	962.92
10/21/2021	GL_JOURNAL	PAY0473048	4258	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	0.00	3.33
10/28/2021	GL_JOURNAL	PAY0473405	5221	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	0.00	625.34
11/24/2021	GL_JOURNAL	PAY0475232	5403	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	0.00	625.34
12/29/2021	GL_JOURNAL	PAY0476618	5557	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	0.00	538.76
01/28/2022	GL_JOURNAL	PAY0477988	5352	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	0.00	625.34
02/09/2022	GL_BD_JRNL	0000478736	1591		01/31/2022/Transfer of appropriations to align Bud					795.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5529	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	0.00	625.34
03/29/2022	GL_JOURNAL	PAY0481163	5454	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	0.00	396.84
04/27/2022	GL_JOURNAL	PAY0482994	5523	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	0.00	625.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0105	00010	00	2231	2420	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS										
05/26/2022	GL_JOURNAL	PAY0485217	5462	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	596.48
06/16/2022	GL_JOURNAL	SAL0486797	1	Feb	06/16/2022/Transfer of salary expenses at Nye 0218		0.00	0.00	0.00	-625.34
06/16/2022	GL_JOURNAL	SAL0486797	145	Feb	06/16/2022/Transfer of salary expenses at Nye 0218		0.00	0.00	0.00	781.67
06/29/2022	GL_JOURNAL	PAY0487423	5580	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	288.62
07/01/2022	GL_JOURNAL	SAL0487711	21	5383565	06/30/2022/Transfer salary expenses from various d		0.00	0.00	0.00	156.33
Number of Transactions 17						Totals	281.44	6,591.00	0.00	6,309.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00010	00	2236	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	922								
							07/01/2021/Load 2021-22 Board-Approved Original Bu	23,382.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5444	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,696.37	
10/21/2021	GL_JOURNAL	PAY0473048	4444	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	23.43	
10/28/2021	GL_JOURNAL	PAY0473405	5413	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,639.97	
11/24/2021	GL_JOURNAL	PAY0475232	5602	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,639.97	
12/29/2021	GL_JOURNAL	PAY0476618	5752	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,274.44	
01/28/2022	GL_JOURNAL	PAY0477988	5541	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,639.97	
02/09/2022	GL_BD_JRNL	0000478736	1741		01/31/2022/Transfer of appropriations to align Bud		3,732.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5725	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,639.97	
03/29/2022	GL_JOURNAL	PAY0481163	5650	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,639.97	
04/27/2022	GL_JOURNAL	PAY0482994	5728	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,639.97	
05/26/2022	GL_JOURNAL	PAY0485217	5663	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,518.13	
06/29/2022	GL_JOURNAL	PAY0487423	5781	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,340.29	
Number of Transactions 13						Totals	1,421.52	27,114.00	0.00	25,692.48	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00010	00	2236	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
06/23/2021	GL_BD_JRNL	0000466534	4400								
							07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3576	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	585.79	
02/09/2022	GL_BD_JRNL	0000478736	1742		01/31/2022/Transfer of appropriations to align Bud		586.00	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
0105	00010	00	2236	3140	0000 01000 3402	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										

Number of Transactions 3 Totals 0.21 586.00 0.00 0.00 585.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	2401	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

06/23/2021	GL_BD_JRNL	ORG0466498	926	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	921	07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,366.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	518	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	4243	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	3,180.05
09/09/2021	GL_JOURNAL	PAY0470939	960	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	-758.92
09/30/2021	GL_JOURNAL	PAY0471927	6292	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,426.50
10/21/2021	GL_JOURNAL	PAY0473048	5233	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	132.23
10/28/2021	GL_JOURNAL	PAY0473405	6226	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	6,579.53
11/24/2021	GL_JOURNAL	PAY0475232	6447	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6,359.20
12/29/2021	GL_JOURNAL	PAY0476618	6613	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5,478.70
01/28/2022	GL_JOURNAL	PAY0477988	6351	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6,359.20
02/09/2022	GL_BD_JRNL	0000478736	2097		01/31/2022/Transfer of appropriations to align Bud		-2,809.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	6537	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6,359.20
03/29/2022	GL_JOURNAL	PAY0481163	6502	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6,359.20
04/27/2022	GL_JOURNAL	PAY0482994	6569	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6,336.74
05/26/2022	GL_JOURNAL	PAY0485217	6472	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6,065.70
06/29/2022	GL_JOURNAL	PAY0487423	6638	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,283.03

Number of Transactions 17 Totals 3,392.08 63,513.00 0.00 0.00 60,120.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	2404	3110	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst								

06/23/2021	GL_BD_JRNL	ORG0466498	923	07/01/2021/Load	2021-22 Board-Approved	Original Bu	15,445.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4590	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	363.35
09/30/2021	GL_JOURNAL	PAY0471927	6642	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,481.43
10/21/2021	GL_JOURNAL	PAY0473048	5577	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	14.53
10/28/2021	GL_JOURNAL	PAY0473405	6575	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,637.49
11/24/2021	GL_JOURNAL	PAY0475232	6793	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,637.49

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	Amount	
0105	00010	00	2404	3110	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst											
12/29/2021	GL_JOURNAL	PAY0476618	6959	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,410.76	
01/28/2022	GL_JOURNAL	PAY0477988	6695	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,637.49	
02/09/2022	GL_BD_JRNL	0000478736	2337		01/31/2022/Transfer of appropriations to align Bud		1,925.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6881	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,637.49	
03/29/2022	GL_JOURNAL	PAY0481163	6848	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,637.49	
04/27/2022	GL_JOURNAL	PAY0482994	6951	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,637.49	
05/26/2022	GL_JOURNAL	PAY0485217	6818	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,561.91	
06/29/2022	GL_JOURNAL	PAY0487423	6987	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	831.34	
Number of Transactions 14						Totals	881.74	17,370.00	0.00	0.00	16,488.26
0105	00010	00	2456	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
09/09/2021	GL_BD_JRNL	0000470955	632		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1165	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	413.04	
09/30/2021	GL_JOURNAL	PAY0471927	7181	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	501.20	
10/07/2021	GL_JOURNAL	PAY0472314	1965	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	716.00	
10/28/2021	GL_JOURNAL	PAY0473405	6968	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	501.20	
02/09/2022	GL_BD_JRNL	0000478736	2509		01/31/2022/Transfer of appropriations to align Bud		2,131.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	7221	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	316.04	
04/07/2022	GL_JOURNAL	PAY0481665	1903	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	111.20	
04/27/2022	GL_JOURNAL	PAY0482994	7317	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	105.35	
05/05/2022	GL_JOURNAL	PAY0483566	2132	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	105.35	
05/26/2022	GL_JOURNAL	PAY0485217	7174	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	210.70	
06/29/2022	GL_JOURNAL	PAY0487423	7404	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,600.63	
07/08/2022	GL_JOURNAL	PAY0488108	2087	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	602.24	
Number of Transactions 13						Totals	-3,051.95	2,131.00	0.00	0.00	5,182.95
0105	00010	00	2905	8300	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	924		07/01/2021/Load 2021-22 Board-Approved Original Bu		10,439.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4954	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	78.45	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	2905	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS			
09/30/2021	GL_JOURNAL	PAY0471927	7333	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	707.12	
10/21/2021	GL_JOURNAL	PAY0473048	6203	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.14	
10/28/2021	GL_JOURNAL	PAY0473405	7109	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	707.12	
11/24/2021	GL_JOURNAL	PAY0475232	7319	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	707.12	
12/29/2021	GL_JOURNAL	PAY0476618	7504	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	609.21	
01/28/2022	GL_JOURNAL	PAY0477988	7200	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	699.77	
02/09/2022	GL_BD_JRNL	0000478736	2707		01/31/2022/Transfer of appropriations to align Bud			-3,214.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7376	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	742.61	
03/29/2022	GL_JOURNAL	PAY0481163	7376	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	699.77	
04/27/2022	GL_JOURNAL	PAY0482994	7476	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	742.61	
05/26/2022	GL_JOURNAL	PAY0485217	7322	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	742.61	
06/29/2022	GL_JOURNAL	PAY0487423	7552	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	342.74	
Number of Transactions 14						Totals		442.73	7,225.00	0.00	0.00	6,782.27
Number of Transactions 91						Account	Totals 2000s	3,367.77	124,530.00	0.00	0.00	121,162.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	3101	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
06/23/2021	GL_BD_JRNL	ORG0466501	7386		07/01/2021/Load 2021-22 Board-Approved Original Bu			86,090.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4426	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	5,619.25	
08/26/2021	GL_JOURNAL	PAY0470429	5506	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	5,619.25	
09/30/2021	GL_JOURNAL	PAY0471927	8204	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	7,679.36	
10/21/2021	GL_JOURNAL	PAY0473048	6892	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	449.54	
10/28/2021	GL_JOURNAL	PAY0473405	7966	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	7,809.50	
11/24/2021	GL_JOURNAL	PAY0475232	8198	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	7,797.52	
12/29/2021	GL_JOURNAL	PAY0476618	8397	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6,496.62	
01/28/2022	GL_JOURNAL	PAY0477988	8068	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	7,330.75	
02/09/2022	GL_BD_JRNL	0000478738	202		01/31/2022/Transfer of appropriations to align Bud			-9.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8281	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7,455.87	
03/29/2022	GL_JOURNAL	PAY0481163	8273	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7,455.87	
04/27/2022	GL_JOURNAL	PAY0482994	8367	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7,455.87	
05/26/2022	GL_JOURNAL	PAY0485217	8221	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7,455.88	
06/29/2022	GL_JOURNAL	PAY0487423	8484	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7,455.85	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0105	00010	00	3101	1000	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 15 Totals -0.13 86,081.00 0.00 0.00 86,081.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	3101	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	0000466534	4401	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4427	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,168.27
08/26/2021	GL_JOURNAL	PAY0470429	5507	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	902.75
10/21/2021	GL_JOURNAL	PAY0473048	6893	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	82.84
02/09/2022	GL_BD_JRNL	0000478738	203	01/31/2022/Transfer of appropriations to align Bud			2,154.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.14 2,154.00 0.00 0.00 2,153.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	3101	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	7385	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	4424	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,868.49
08/26/2021	GL_JOURNAL	PAY0470429	5504	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,868.49
09/30/2021	GL_JOURNAL	PAY0471927	8198	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,943.22
10/21/2021	GL_JOURNAL	PAY0473048	6889	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	152.73
10/28/2021	GL_JOURNAL	PAY0473405	7961	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,943.22
11/24/2021	GL_JOURNAL	PAY0475232	8193	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,943.22
12/29/2021	GL_JOURNAL	PAY0476618	8392	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,943.22
01/28/2022	GL_JOURNAL	PAY0477988	8063	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,943.22
02/09/2022	GL_BD_JRNL	0000478738	204	01/31/2022/Transfer of appropriations to align Bud			570.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8276	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,943.22
03/29/2022	GL_JOURNAL	PAY0481163	8268	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,943.22
04/27/2022	GL_JOURNAL	PAY0482994	8362	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,943.22
05/26/2022	GL_JOURNAL	PAY0485217	8216	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,943.22
06/29/2022	GL_JOURNAL	PAY0487423	8479	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,943.22

Number of Transactions 15 Totals 0.09 23,322.00 0.00 0.00 23,321.91

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00010	00	3101	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	7383							2,788.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8200	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	196.02	
10/28/2021	GL_JOURNAL	PAY0473405	7962	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	196.02	
11/24/2021	GL_JOURNAL	PAY0475232	8194	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	196.02	
12/29/2021	GL_JOURNAL	PAY0476618	8393	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	196.02	
01/28/2022	GL_JOURNAL	PAY0477988	8064	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	196.02	
02/09/2022	GL_BD_JRNL	0000478738	205		01/31/2022/Transfer of appropriations to align Bud				-828.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8277	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	196.02	
03/29/2022	GL_JOURNAL	PAY0481163	8269	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	196.02	
04/27/2022	GL_JOURNAL	PAY0482994	8363	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	196.02	
05/26/2022	GL_JOURNAL	PAY0485217	8217	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	196.02	
06/29/2022	GL_JOURNAL	PAY0487423	8480	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	196.02	
Number of Transactions 12									Totals	-0.20	1,960.00	0.00	0.00	1,960.20
<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>						
0105	00010	00	3101	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	7384							2,865.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4425	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	243.48	
08/26/2021	GL_JOURNAL	PAY0470429	5505	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	243.48	
09/30/2021	GL_JOURNAL	PAY0471927	8203	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	253.22	
10/21/2021	GL_JOURNAL	PAY0473048	6891	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	19.48	
10/28/2021	GL_JOURNAL	PAY0473405	7965	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	253.22	
11/24/2021	GL_JOURNAL	PAY0475232	8197	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	253.22	
12/29/2021	GL_JOURNAL	PAY0476618	8396	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	253.22	
01/28/2022	GL_JOURNAL	PAY0477988	8067	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	253.22	
02/09/2022	GL_BD_JRNL	0000478738	206		01/31/2022/Transfer of appropriations to align Bud				174.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8280	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	253.23	
03/29/2022	GL_JOURNAL	PAY0481163	8272	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	253.22	
04/27/2022	GL_JOURNAL	PAY0482994	8366	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	253.22	
05/26/2022	GL_JOURNAL	PAY0485217	8220	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	253.22	
06/29/2022	GL_JOURNAL	PAY0487423	8483	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	253.22	
Number of Transactions 15									Totals	0.35	3,039.00	0.00	0.00	3,038.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	00010	00	3202	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	7387						1,333.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7543	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11172	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	9470	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	10897	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	11206	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	11501	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	11096	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	1392		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11458	PAYROLL	01/31/2022/Transfer of appropriations to align Bud				177.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	11512	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	11629	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	11494	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	
06/16/2022	GL_JOURNAL	SAL0486797	3	Feb	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	
06/16/2022	GL_JOURNAL	SAL0486797	147	Feb	06/16/2022/Transfer of salary expenses at Nye 0218				0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	11820	PAYROLL	06/16/2022/Transfer of salary expenses at Nye 0218				0.00	0.00	
07/01/2022	GL_JOURNAL	SAL0487711	22	5383565	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	
					06/30/2022/Transfer salary expenses from various d				0.00	0.00	

Number of Transactions 17						Totals	64.50	1,510.00	0.00	0.00	1,445.50

<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>		
0105	00010	00	3202	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	7391						15,254.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7537	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1729	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11165	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	9463	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	10891	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	11199	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	11494	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	11089	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	1393		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11451	PAYROLL	01/31/2022/Transfer of appropriations to align Bud				-932.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	11505	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	11622	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00
					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	00010	00	3202	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
05/26/2022	GL_JOURNAL	PAY0485217	11487	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	11813	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	752.15	
Number of Transactions 15						Totals			777.15	14,322.00	0.00	0.00	13,544.85

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	00010	00	3202	3110	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	7389		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,552.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7538	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	83.24	
09/30/2021	GL_JOURNAL	PAY0471927	11167	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	568.50	
10/21/2021	GL_JOURNAL	PAY0473048	9464	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	3.33	
10/28/2021	GL_JOURNAL	PAY0473405	10892	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	375.15	
11/24/2021	GL_JOURNAL	PAY0475232	11201	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	375.15	
12/29/2021	GL_JOURNAL	PAY0476618	11496	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	323.21	
01/28/2022	GL_JOURNAL	PAY0477988	11091	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	375.15	
02/09/2022	GL_BD_JRNL	0000478738	1394		01/31/2022/Transfer of appropriations to align Bud				427.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11453	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	375.15	
03/29/2022	GL_JOURNAL	PAY0481163	11507	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	375.15	
04/27/2022	GL_JOURNAL	PAY0482994	11624	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	375.15	
05/26/2022	GL_JOURNAL	PAY0485217	11489	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	357.83	
06/29/2022	GL_JOURNAL	PAY0487423	11815	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	190.46	
Number of Transactions 14						Totals			201.53	3,979.00	0.00	0.00	3,777.47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0105	00010	00	3202	3140	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	7390		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,378.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11168	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	836.84
10/21/2021	GL_JOURNAL	PAY0473048	9465	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	5.37
10/28/2021	GL_JOURNAL	PAY0473405	10893	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	604.82
11/24/2021	GL_JOURNAL	PAY0475232	11202	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	604.82
12/29/2021	GL_JOURNAL	PAY0476618	11497	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	521.08
01/28/2022	GL_JOURNAL	PAY0477988	11092	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	604.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	00010	00	3202	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
02/09/2022	GL_BD_JRNL	0000478738	1395		01/31/2022/Transfer of appropriations to align Bud		824.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11454	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	11508	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	11625	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	11490	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	11816	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	
Number of Transactions 13						Totals	325.82	6,202.00	0.00	0.00

0105	00010	00	3202	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	0000466534	4402		07/01/2021/Open zero dollar strings/		0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7539	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	
02/09/2022	GL_BD_JRNL	0000478738	1396		01/31/2022/Transfer of appropriations to align Bud		134.00		0.00	
Number of Transactions 3						Totals	-0.20	134.00	0.00	0.00

0105	00010	00	3202	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	7388		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,401.00		0.00	
02/09/2022	GL_BD_JRNL	0000478738	1397		01/31/2022/Transfer of appropriations to align Bud		-2,401.00		0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

0105	00010	00	3301	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	7395		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,842.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7750	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9774	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13728	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	12118	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	3301	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
10/28/2021	GL_JOURNAL	PAY0473405	13425	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	673.21		
11/24/2021	GL_JOURNAL	PAY0475232	13768	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	669.54		
12/29/2021	GL_JOURNAL	PAY0476618	14106	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	558.08		
01/18/2022	GL_JOURNAL	PAY0477416	209	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00	-4.84		
01/28/2022	GL_JOURNAL	PAY0477988	13671	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	629.15		
02/09/2022	GL_BD_JRNL	0000478738	2378		01/31/2022/Transfer of appropriations to align Bud			-461.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	14112	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	639.86		
03/29/2022	GL_JOURNAL	PAY0481163	14231	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	639.88		
04/27/2022	GL_JOURNAL	PAY0482994	14336	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	639.88		
05/26/2022	GL_JOURNAL	PAY0485217	14184	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	639.89		
06/29/2022	GL_JOURNAL	PAY0487423	14577	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	639.87		
Number of Transactions 16							Totals	-4.56	7,381.00	0.00	0.00	7,385.56
0105	00010	00	3301	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466534	4403		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7751	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	100.12		
08/26/2021	GL_JOURNAL	PAY0470429	9775	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	77.37		
10/21/2021	GL_JOURNAL	PAY0473048	12119	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	7.10		
02/09/2022	GL_BD_JRNL	0000478738	2379		01/31/2022/Transfer of appropriations to align Bud			185.00	0.00	0.00		
Number of Transactions 5							Totals	0.41	185.00	0.00	0.00	184.59
0105	00010	00	3301	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	7394		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,072.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7748	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	160.12		
08/26/2021	GL_JOURNAL	PAY0470429	9772	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	160.13		
09/30/2021	GL_JOURNAL	PAY0471927	13721	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	166.63		
10/21/2021	GL_JOURNAL	PAY0473048	12114	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	12.81		
10/28/2021	GL_JOURNAL	PAY0473405	13419	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	166.87		
11/24/2021	GL_JOURNAL	PAY0475232	13762	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	166.65		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0105	00010	00	3301	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
12/29/2021	GL_JOURNAL	PAY0476618	14101	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	166.64	
01/28/2022	GL_JOURNAL	PAY0477988	13666	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	166.64	
02/09/2022	GL_BD_JRNL	0000478738	2380		01/31/2022/Transfer of appropriations to align Bud	-73.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14107	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	166.65	
03/29/2022	GL_JOURNAL	PAY0481163	14226	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	166.64	
04/27/2022	GL_JOURNAL	PAY0482994	14331	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	166.63	
05/26/2022	GL_JOURNAL	PAY0485217	14179	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	166.65	
06/29/2022	GL_JOURNAL	PAY0487423	14572	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	166.64	
Number of Transactions 15						Totals	-0.70	1,999.00	0.00	1,999.70
0105	00010	00	3301	3110	0000 01000 3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	7392		07/01/2021/Load 2021-22 Board-Approved Original Bu	254.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13723	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	16.80	
10/28/2021	GL_JOURNAL	PAY0473405	13420	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	16.80	
11/24/2021	GL_JOURNAL	PAY0475232	13763	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	16.80	
12/29/2021	GL_JOURNAL	PAY0476618	14102	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	16.80	
01/28/2022	GL_JOURNAL	PAY0477988	13667	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	16.80	
02/09/2022	GL_BD_JRNL	0000478738	2381		01/31/2022/Transfer of appropriations to align Bud	-86.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14108	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	16.80	
03/29/2022	GL_JOURNAL	PAY0481163	14227	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	16.80	
04/27/2022	GL_JOURNAL	PAY0482994	14332	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	16.80	
05/26/2022	GL_JOURNAL	PAY0485217	14180	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	16.80	
06/29/2022	GL_JOURNAL	PAY0487423	14573	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	16.80	
Number of Transactions 12						Totals	0.00	168.00	0.00	168.00
0105	00010	00	3301	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	7393		07/01/2021/Load 2021-22 Board-Approved Original Bu	261.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7749	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	20.87	
08/26/2021	GL_JOURNAL	PAY0470429	9773	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	20.87	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	00	3301	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
09/30/2021	GL_JOURNAL	PAY0471927	13726	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	21.71	
10/21/2021	GL_JOURNAL	PAY0473048	12116	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.67	
10/28/2021	GL_JOURNAL	PAY0473405	13423	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	21.72	
11/24/2021	GL_JOURNAL	PAY0475232	13766	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	21.71	
12/29/2021	GL_JOURNAL	PAY0476618	14105	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	21.71	
01/28/2022	GL_JOURNAL	PAY0477988	13670	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	21.71	
02/09/2022	GL_BD_JRNL	0000478738	2382		01/31/2022/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14111	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	21.71	
03/29/2022	GL_JOURNAL	PAY0481163	14230	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	21.71	
04/27/2022	GL_JOURNAL	PAY0482994	14335	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	21.71	
05/26/2022	GL_JOURNAL	PAY0485217	14183	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	21.71	
06/29/2022	GL_JOURNAL	PAY0487423	14576	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	21.71	
Number of Transactions 15						Totals		-0.52	260.00	0.00	0.00	260.52
<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>				
0105	00010	00	3302	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7396		07/01/2021/Load 2021-22 Board-Approved Original Bu			443.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11799	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	6.37	
09/30/2021	GL_JOURNAL	PAY0471927	16839	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	73.66	
10/21/2021	GL_JOURNAL	PAY0473048	14689	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	16458	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	47.84	
11/24/2021	GL_JOURNAL	PAY0475232	16886	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	47.84	
12/29/2021	GL_JOURNAL	PAY0476618	17322	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	41.21	
01/28/2022	GL_JOURNAL	PAY0477988	16778	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	47.84	
02/09/2022	GL_BD_JRNL	0000478738	3490		01/31/2022/Transfer of appropriations to align Bud			61.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17461	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	47.84	
03/29/2022	GL_JOURNAL	PAY0481163	17601	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	30.35	
04/27/2022	GL_JOURNAL	PAY0482994	17750	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	47.84	
05/26/2022	GL_JOURNAL	PAY0485217	17582	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	45.63	
06/16/2022	GL_JOURNAL	SAL0486797	148	Feb	06/16/2022/Transfer of salary expenses at Nye 0218			0.00	0.00	0.00	48.47	
06/16/2022	GL_JOURNAL	SAL0486797	146	Feb	06/16/2022/Transfer of salary expenses at Nye 0218			0.00	0.00	0.00	11.33	
06/16/2022	GL_JOURNAL	SAL0486797	4	Feb	06/16/2022/Transfer of salary expenses at Nye 0218			0.00	0.00	0.00	-38.77	
06/16/2022	GL_JOURNAL	SAL0486797	2	Feb	06/16/2022/Transfer of salary expenses at Nye 0218			0.00	0.00	0.00	-9.07	
06/29/2022	GL_JOURNAL	PAY0487423	18038	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	22.09	

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

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BUDGET TRANSACTION 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>			
	0105	00010	00	3302	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/01/2022	GL_JOURNAL	SAL0487711	23	5383565	06/30/2022/Transfer salary expenses from various d			0.00	0.00	0.00	2.27	
07/01/2022	GL_JOURNAL	SAL0487711	24	5383565	06/30/2022/Transfer salary expenses from various d			0.00	0.00	0.00	9.69	
Number of Transactions 20					Totals			21.31	504.00	0.00	0.00	482.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	3302	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7400	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,074.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1065	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	73.48	
08/26/2021	GL_JOURNAL	PAY0470429	11792	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	243.27	
09/09/2021	GL_JOURNAL	PAY0470939	2593	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	-26.47	
09/30/2021	GL_JOURNAL	PAY0471927	16830	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	300.48	
10/07/2021	GL_JOURNAL	PAY0472314	4559	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	54.77	
10/21/2021	GL_JOURNAL	PAY0473048	14681	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	10.11	
10/28/2021	GL_JOURNAL	PAY0473405	16450	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	541.68	
11/24/2021	GL_JOURNAL	PAY0475232	16877	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	486.47	
12/29/2021	GL_JOURNAL	PAY0476618	17313	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	419.14	
01/28/2022	GL_JOURNAL	PAY0477988	16769	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	486.50	
02/09/2022	GL_BD_JRNL	0000478738	3491	01/31/2022/Transfer of appropriations to align Bud				-52.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17452	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	486.48	
03/29/2022	GL_JOURNAL	PAY0481163	17592	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	510.66	
04/07/2022	GL_JOURNAL	PAY0481665	4557	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	8.50	
04/27/2022	GL_JOURNAL	PAY0482994	17741	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	492.83	
05/05/2022	GL_JOURNAL	PAY0483566	5068	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	8.06	
05/26/2022	GL_JOURNAL	PAY0485217	17574	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	480.15	
06/29/2022	GL_JOURNAL	PAY0487423	18030	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	373.60	
07/08/2022	GL_JOURNAL	PAY0488108	5126	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	31.96	
Number of Transactions 20					Totals			40.33	5,022.00	0.00	0.00	4,981.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00010	00	3302	3110	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	7398	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,182.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	00	3302	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
08/26/2021	GL_JOURNAL	PAY0470429	11793	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	27.80			
09/30/2021	GL_JOURNAL	PAY0471927	16832	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	189.84			
10/21/2021	GL_JOURNAL	PAY0473048	14682	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	1.11			
10/28/2021	GL_JOURNAL	PAY0473405	16451	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	125.26			
11/24/2021	GL_JOURNAL	PAY0475232	16879	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	125.27			
12/29/2021	GL_JOURNAL	PAY0476618	17315	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	107.92			
01/28/2022	GL_JOURNAL	PAY0477988	16771	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	125.26			
02/09/2022	GL_BD_JRNL	0000478738	3492		01/31/2022/Transfer of appropriations to align Bud			147.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	17454	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	125.28			
03/29/2022	GL_JOURNAL	PAY0481163	17594	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	125.26			
04/27/2022	GL_JOURNAL	PAY0482994	17743	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	125.28			
05/26/2022	GL_JOURNAL	PAY0485217	17576	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	119.48			
06/29/2022	GL_JOURNAL	PAY0487423	18032	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	63.60			
Number of Transactions 14						Totals		67.64	1,329.00	0.00	0.00	1,261.36

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	00	3302	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7399		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,789.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16833	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	282.76			
10/21/2021	GL_JOURNAL	PAY0473048	14683	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	1.79			
10/28/2021	GL_JOURNAL	PAY0473405	16452	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	201.96			
11/24/2021	GL_JOURNAL	PAY0475232	16880	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	201.96			
12/29/2021	GL_JOURNAL	PAY0476618	17316	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	174.00			
01/28/2022	GL_JOURNAL	PAY0477988	16772	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	201.96			
02/09/2022	GL_BD_JRNL	0000478738	3493		01/31/2022/Transfer of appropriations to align Bud			285.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	17455	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	201.95			
03/29/2022	GL_JOURNAL	PAY0481163	17595	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	201.96			
04/27/2022	GL_JOURNAL	PAY0482994	17744	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	201.96			
05/26/2022	GL_JOURNAL	PAY0485217	17577	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	192.64			
06/29/2022	GL_JOURNAL	PAY0487423	18033	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	102.52			
Number of Transactions 13						Totals		108.54	2,074.00	0.00	0.00	1,965.46

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0105	00010	00	3302	3140	0000 01000 3402	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	4404		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11794	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	44.82			
02/09/2022	GL_BD_JRNL	0000478738	3494		01/31/2022/Transfer of appropriations to align Bud		45.00	0.00	0.00			
Number of Transactions 3							Totals	0.18	45.00	0.00	0.00	44.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	3302	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7397		07/01/2021/Load 2021-22 Board-Approved Original Bu		799.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11798	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	6.01		
09/30/2021	GL_JOURNAL	PAY0471927	16838	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	54.09		
10/21/2021	GL_JOURNAL	PAY0473048	14688	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.23		
10/28/2021	GL_JOURNAL	PAY0473405	16457	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	54.10		
11/24/2021	GL_JOURNAL	PAY0475232	16885	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	54.09		
12/29/2021	GL_JOURNAL	PAY0476618	17321	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	46.61		
01/28/2022	GL_JOURNAL	PAY0477988	16777	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	53.54		
02/09/2022	GL_BD_JRNL	0000478738	3495		01/31/2022/Transfer of appropriations to align Bud		-246.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	17460	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	56.80		
03/29/2022	GL_JOURNAL	PAY0481163	17600	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	53.53		
04/27/2022	GL_JOURNAL	PAY0482994	17749	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	56.82		
05/26/2022	GL_JOURNAL	PAY0485217	17581	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	56.81		
06/29/2022	GL_JOURNAL	PAY0487423	18037	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	26.22		
Number of Transactions 14							Totals	34.15	553.00	0.00	0.00	518.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	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	7404		07/01/2021/Load 2021-22 Board-Approved Original Bu		576.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19820	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	19252	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	48.00
11/24/2021	GL_JOURNAL	PAY0475232	19740	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	48.00
12/29/2021	GL_JOURNAL	PAY0476618	20246	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	48.00
01/28/2022	GL_JOURNAL	PAY0477988	19604	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	48.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>					
0105	00010	00	3421	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
02/09/2022	GL_BD_JRNL	0000478753	92		01/31/2022/Transfer of appropriations to align Bud				-115.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20325	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	20523	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	20708	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	20477	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	21022	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00			

Number of Transactions 12						Totals			-47.80	461.00	0.00	0.00	508.80

<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>					
0105	00010	00	3421	1000	1110	01000	3301	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	0000466534	4405		07/01/2021/Open zero dollar strings/				0.00	0.00			

Number of Transactions 1						Totals			0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	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	7403		07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19815	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19247	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	19735	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	20241	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	19599	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20320	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	20518	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	20703	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	20472	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	21017	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0105	00010	00	3421	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7401									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			32.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19816	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00			
									0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19248	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00			
									0.00			
11/24/2021	GL_JOURNAL	PAY0475232	19736	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00			
									0.00			
12/29/2021	GL_JOURNAL	PAY0476618	20242	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00			
									0.00			
01/28/2022	GL_JOURNAL	PAY0477988	19600	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00			
									0.00			
02/09/2022	GL_BD_JRNL	0000478753	93					01/31/2022/Transfer of appropriations to align Bud	-13.00			
									0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20321	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00			
									0.00			
03/29/2022	GL_JOURNAL	PAY0481163	20519	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00			
									0.00			
04/27/2022	GL_JOURNAL	PAY0482994	20704	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00			
									0.00			
05/26/2022	GL_JOURNAL	PAY0485217	20473	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00			
									0.00			
06/29/2022	GL_JOURNAL	PAY0487423	21018	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>				
0105	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	7402									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			32.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19819	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00			
									0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19251	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00			
									0.00			
11/24/2021	GL_JOURNAL	PAY0475232	19739	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00			
									0.00			
12/29/2021	GL_JOURNAL	PAY0476618	20245	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00			
									0.00			
01/28/2022	GL_JOURNAL	PAY0477988	19603	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00			
									0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20324	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00			
									0.00			
03/29/2022	GL_JOURNAL	PAY0481163	20522	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00			
									0.00			
04/27/2022	GL_JOURNAL	PAY0482994	20707	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00			
									0.00			
05/26/2022	GL_JOURNAL	PAY0485217	20476	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00			
									0.00			
06/29/2022	GL_JOURNAL	PAY0487423	21021	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00			
									0.00			
Number of Transactions 11						Totals		0.00	32.00	0.00	0.00	32.00
<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>				
0105	00010	00	3431	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	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	7405									
				07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21802	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21414	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	21925	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	22442	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	21831	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22563	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	22769	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	22963	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	22737	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00			
06/16/2022	GL_JOURNAL	SAL0486797	153	Feb				06/16/2022/Transfer of salary expenses at Nye 0218	0.00			
06/16/2022	GL_JOURNAL	SAL0486797	9	Feb				06/16/2022/Transfer of salary expenses at Nye 0218	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	23290	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00			
07/01/2022	GL_JOURNAL	SAL0487711	25	5383565				06/30/2022/Transfer salary expenses from various d	0.00			
Number of Transactions 14						Totals		-3.08	19.00	0.00	0.00	22.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	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	7407					07/01/2021/Load 2021-22 Board-Approved Original Bu				
									192.00			
09/30/2021	GL_JOURNAL	PAY0471927	21797	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21409	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	21920	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	22437	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	21826	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00			
02/09/2022	GL_BD_JRNL	0000478753	610					01/31/2022/Transfer of appropriations to align Bud	-14.00			
02/25/2022	GL_JOURNAL	PAY0479669	22558	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	22764	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	22958	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	22732	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	23285	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00			
Number of Transactions 12						Totals		-0.02	178.00	0.00	0.00	178.02

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	00	3431	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7406									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							70.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21798	PAYROLL								
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00			
									5.76			
10/28/2021	GL_JOURNAL	PAY0473405	21410	PAYROLL								
				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		0.00			
									5.76			
11/24/2021	GL_JOURNAL	PAY0475232	21921	PAYROLL								
				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00		0.00			
									5.76			
12/29/2021	GL_JOURNAL	PAY0476618	22438	PAYROLL								
				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00		0.00			
									5.76			
01/28/2022	GL_JOURNAL	PAY0477988	21827	PAYROLL								
				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		0.00			
									5.76			
02/09/2022	GL_BD_JRNL	0000478753	611									
				01/31/2022/Transfer of appropriations to align Bud			-12.00		0.00			
									0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22559	PAYROLL								
				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00		0.00			
									5.76			
03/29/2022	GL_JOURNAL	PAY0481163	22765	PAYROLL								
				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		0.00			
									5.76			
04/27/2022	GL_JOURNAL	PAY0482994	22959	PAYROLL								
				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00		0.00			
									5.76			
05/26/2022	GL_JOURNAL	PAY0485217	22733	PAYROLL								
				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00		0.00			
									5.76			
06/29/2022	GL_JOURNAL	PAY0487423	23286	PAYROLL								
				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00		0.00			
									5.76			
Number of Transactions 12						Totals		0.40	58.00	0.00	0.00	57.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	00	3431	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4406									
				07/01/2021/Open zero dollar strings/								
							0.00		0.00			
									0.00			
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0105	00010	00	3441	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	7411						
				07/01/2021/Load 2021-22 Board-Approved Original Bu					
							5,040.00		0.00
									0.00
09/30/2021	GL_JOURNAL	PAY0471927	23843	PAYROLL					
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00
									273.60
10/28/2021	GL_JOURNAL	PAY0473405	23543	PAYROLL					
				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		0.00
									407.52
11/24/2021	GL_JOURNAL	PAY0475232	24060	PAYROLL					
				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00		0.00
									407.52
12/29/2021	GL_JOURNAL	PAY0476618	24610	PAYROLL					
				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00		0.00
									407.52
01/28/2022	GL_JOURNAL	PAY0477988	24012	PAYROLL					
				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		0.00
									407.52
02/09/2022	GL_BD_JRNL	0000478753	1115						
				01/31/2022/Transfer of appropriations to align Bud			-1,066.00		0.00
									0.00
02/25/2022	GL_JOURNAL	PAY0479669	24758	PAYROLL					
				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00		0.00
									498.72
03/29/2022	GL_JOURNAL	PAY0481163	24992	PAYROLL					
				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		0.00
									498.72
04/27/2022	GL_JOURNAL	PAY0482994	25199	PAYROLL					
				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00		0.00
									498.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	00010	00	3441	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
05/26/2022	GL_JOURNAL	PAY0485217	24974	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	498.72	
06/29/2022	GL_JOURNAL	PAY0487423	25534	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	498.72	
Number of Transactions 12							Totals		-423.28	3,974.00	0.00	0.00	4,397.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	00010	00	3441	1000	1110	01000	3301	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	4407		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					
0105	00010	00	3441	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7410		07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23838	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	23538	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	24055	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	24605	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	24007	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	42.72	
02/09/2022	GL_BD_JRNL	0000478753	1116		01/31/2022/Transfer of appropriations to align Bud				-212.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24753	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	24987	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	25194	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	24969	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	25529	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	42.72	
Number of Transactions 12							Totals		200.80	628.00	0.00	0.00	427.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	00010	00	3441	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7408		07/01/2021/Load 2021-22 Board-Approved Original Bu				280.00	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>				
0105	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	23839	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	18.24			
10/28/2021	GL_JOURNAL	PAY0473405	23539	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	18.24			
11/24/2021	GL_JOURNAL	PAY0475232	24056	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	18.24			
12/29/2021	GL_JOURNAL	PAY0476618	24606	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	18.24			
01/28/2022	GL_JOURNAL	PAY0477988	24008	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	18.24			
02/09/2022	GL_BD_JRNL	0000478753	1117		01/31/2022/Transfer of appropriations to align Bud			-106.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	24754	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	18.24			
03/29/2022	GL_JOURNAL	PAY0481163	24988	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	18.24			
04/27/2022	GL_JOURNAL	PAY0482994	25195	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	18.24			
05/26/2022	GL_JOURNAL	PAY0485217	24970	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	18.24			
06/29/2022	GL_JOURNAL	PAY0487423	25530	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	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>				
0105	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7409		07/01/2021/Load	2021-22 Board-Approved	Original Bu	280.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23842	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	30.40			
10/28/2021	GL_JOURNAL	PAY0473405	23542	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	30.40			
11/24/2021	GL_JOURNAL	PAY0475232	24059	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	30.40			
12/29/2021	GL_JOURNAL	PAY0476618	24609	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	30.40			
01/28/2022	GL_JOURNAL	PAY0477988	24011	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	30.40			
02/09/2022	GL_BD_JRNL	0000478753	1118		01/31/2022/Transfer of appropriations to align Bud			10.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	24757	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	30.40			
03/29/2022	GL_JOURNAL	PAY0481163	24991	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	30.40			
04/27/2022	GL_JOURNAL	PAY0482994	25198	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	30.40			
05/26/2022	GL_JOURNAL	PAY0485217	24973	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	30.40			
06/29/2022	GL_JOURNAL	PAY0487423	25533	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	30.40			
Number of Transactions 12						Totals		-14.00	290.00	0.00	0.00	304.00

<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>	
0105	00010	00	3451	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0105	00010	00	3451	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466501	7412									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	168.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25824	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	25704	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	26245	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	26806	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	26241	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478753	2064		01/31/2022/Transfer of appropriations	to align Bud	6.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	26999	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	27241	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	27460	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	27240	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/16/2022	GL_JOURNAL	SAL0486797	8	Feb	06/16/2022/Transfer of salary expenses	at Nye 0218	0.00	0.00	0.00			
06/16/2022	GL_JOURNAL	SAL0486797	152	Feb	06/16/2022/Transfer of salary expenses	at Nye 0218	0.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	27808	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
07/01/2022	GL_JOURNAL	SAL0487711	26	5383565	06/30/2022/Transfer salary expenses	from various d	0.00	0.00	0.00			
Number of Transactions 15							Totals	-35.76	174.00	0.00	0.00	209.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466501	7414									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25819	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	25699	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	26240	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	26801	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	26236	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478753	2065		01/31/2022/Transfer of appropriations	to align Bud	-315.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	26994	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	27236	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	27455	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	27235	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	27803	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	158.64	1,365.00	0.00	0.00	1,206.36

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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Tran Type: All 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>				
0105	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7413									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			611.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25820	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	25700	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	26241	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	26802	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	26237	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478753	2066		01/31/2022/Transfer of appropriations to align Bud		-234.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	26995	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	27237	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	27456	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	27236	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	27804	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	120.70	377.00	0.00	0.00	256.30
<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>				
0105	00010	00	3451	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4408		07/01/2021/Open zero dollar strings/		0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7418		07/01/2021/Load 2021-22 Board-Approved Original Bu		110,826.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27858	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	27827	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	28374	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	28968	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	28416	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478762	181		01/31/2022/Transfer of appropriations to align Bud		-17,508.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	29187	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	29459	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	29691	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	29473	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11,047.20	
06/29/2022	GL_JOURNAL	PAY0487423	30048	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	11,047.20	
Number of Transactions 12							Totals	-8,772.00	93,318.00	0.00	0.00	102,090.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	3461	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4409		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				
0105	00010	00	3461	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7417		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	27853	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	27822	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	28369	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	28963	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	28411	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,442.00	
02/09/2022	GL_BD_JRNL	0000478762	182		01/31/2022/Transfer of appropriations to align Bud		2,411.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29182	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	29454	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	29686	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	29468	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	30043	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,442.00	
Number of Transactions 12							Totals	-3,235.60	20,882.00	0.00	0.00	24,117.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	3461	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7415		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,157.00		0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	3461	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
09/30/2021	GL_JOURNAL	PAY0471927	27854	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	462.00	
10/28/2021	GL_JOURNAL	PAY0473405	27823	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	462.00	
11/24/2021	GL_JOURNAL	PAY0475232	28370	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	462.00	
12/29/2021	GL_JOURNAL	PAY0476618	28964	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	462.00	
01/28/2022	GL_JOURNAL	PAY0477988	28412	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	469.68	
02/09/2022	GL_BD_JRNL	0000478762	183		01/31/2022/Transfer of appropriations to align Bud			-2,045.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29183	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	469.68	
03/29/2022	GL_JOURNAL	PAY0481163	29455	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	469.68	
04/27/2022	GL_JOURNAL	PAY0482994	29687	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	469.68	
05/26/2022	GL_JOURNAL	PAY0485217	29469	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	469.68	
06/29/2022	GL_JOURNAL	PAY0487423	30044	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	469.68	
Number of Transactions 12						Totals		-554.08	4,112.00	0.00	0.00	4,666.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	3461	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
06/23/2021	GL_BD_JRNL	ORG0466501	7416		07/01/2021/Load 2021-22 Board-Approved	Original Bu		6,157.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27857	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,029.59	
10/28/2021	GL_JOURNAL	PAY0473405	27826	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,029.59	
11/24/2021	GL_JOURNAL	PAY0475232	28373	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,029.59	
12/29/2021	GL_JOURNAL	PAY0476618	28967	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,029.59	
01/28/2022	GL_JOURNAL	PAY0477988	28415	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,058.39	
02/09/2022	GL_BD_JRNL	0000478762	184		01/31/2022/Transfer of appropriations to align Bud			2,011.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29186	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,058.39	
03/29/2022	GL_JOURNAL	PAY0481163	29458	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,058.39	
04/27/2022	GL_JOURNAL	PAY0482994	29690	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,058.39	
05/26/2022	GL_JOURNAL	PAY0485217	29472	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,058.39	
06/29/2022	GL_JOURNAL	PAY0487423	30047	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,058.39	
Number of Transactions 12						Totals		-2,300.70	8,168.00	0.00	0.00	10,468.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	3471	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0105	00010	00	3471	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	7419		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,694.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29828	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	449.76	
10/28/2021	GL_JOURNAL	PAY0473405	29973	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	449.76	
11/24/2021	GL_JOURNAL	PAY0475232	30547	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	449.76	
12/29/2021	GL_JOURNAL	PAY0476618	31153	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	449.76	
01/28/2022	GL_JOURNAL	PAY0477988	30633	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	455.04	
02/09/2022	GL_BD_JRNL	0000478762	1129		01/31/2022/Transfer of appropriations to align Bud				355.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31416	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	455.04	
03/29/2022	GL_JOURNAL	PAY0481163	31696	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	568.80	
04/27/2022	GL_JOURNAL	PAY0482994	31936	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	568.80	
05/26/2022	GL_JOURNAL	PAY0485217	31720	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	568.80	
06/16/2022	GL_JOURNAL	SAL0486797	155	Feb	06/16/2022/Transfer of salary expenses at Nye 0218				0.00		0.00	0.00	568.80	
06/16/2022	GL_JOURNAL	SAL0486797	11	Feb	06/16/2022/Transfer of salary expenses at Nye 0218				0.00		0.00	0.00	-455.04	
06/29/2022	GL_JOURNAL	PAY0487423	32301	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	568.80	
07/01/2022	GL_JOURNAL	SAL0487711	27	5383565	06/30/2022/Transfer salary expenses from various d				0.00		0.00	0.00	113.76	
Number of Transactions 15									Totals	-1,162.84	4,049.00	0.00	0.00	5,211.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	00010	00	3471	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	7421		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	29823	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	29968	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	3,534.83	
11/24/2021	GL_JOURNAL	PAY0475232	30542	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	4,615.20	
12/29/2021	GL_JOURNAL	PAY0476618	31148	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	4,615.20	
01/28/2022	GL_JOURNAL	PAY0477988	30628	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	4,717.20	
02/09/2022	GL_BD_JRNL	0000478762	1130		01/31/2022/Transfer of appropriations to align Bud				737.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31411	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	4,717.20	
03/29/2022	GL_JOURNAL	PAY0481163	31691	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	4,717.20	
04/27/2022	GL_JOURNAL	PAY0482994	31931	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	4,717.20	
05/26/2022	GL_JOURNAL	PAY0485217	31715	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	4,717.20	
06/29/2022	GL_JOURNAL	PAY0487423	32296	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	4,717.20	
Number of Transactions 12									Totals	-5,638.23	37,679.00	0.00	0.00	43,317.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0105	00010	00	3471	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	7420		07/01/2021/Load 2021-22 Board-Approved Original Bu				13,433.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29824	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,419.84	
10/28/2021	GL_JOURNAL	PAY0473405	29969	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	1,419.84	
11/24/2021	GL_JOURNAL	PAY0475232	30543	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	1,419.84	
12/29/2021	GL_JOURNAL	PAY0476618	31149	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	1,419.84	
01/28/2022	GL_JOURNAL	PAY0477988	30629	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	1,465.20	
02/09/2022	GL_BD_JRNL	0000478762	1131		01/31/2022/Transfer of appropriations to align Bud				-904.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31412	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1,465.20	
03/29/2022	GL_JOURNAL	PAY0481163	31692	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1,465.20	
04/27/2022	GL_JOURNAL	PAY0482994	31932	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1,465.20	
05/26/2022	GL_JOURNAL	PAY0485217	31716	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1,465.20	
06/29/2022	GL_JOURNAL	PAY0487423	32297	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1,465.20	
Number of Transactions 12									Totals	-1,941.56	12,529.00	0.00	0.00	14,470.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	00010	00	3471	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	4410		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					
0105	00010	00	3501	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	7425		07/01/2021/Load 2021-22 Board-Approved Original Bu				270.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11204	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	16.60
08/26/2021	GL_JOURNAL	PAY0470429	14242	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	16.60
09/30/2021	GL_JOURNAL	PAY0471927	32068	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	521.32
10/21/2021	GL_JOURNAL	PAY0473048	17622	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	13.30
10/28/2021	GL_JOURNAL	PAY0473405	32242	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	230.78
11/24/2021	GL_JOURNAL	PAY0475232	32838	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	230.43
12/29/2021	GL_JOURNAL	PAY0476618	33473	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	191.98
01/18/2022	GL_JOURNAL	PAY0477416	393	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll				0.00		0.00	0.00	-1.67
01/28/2022	GL_JOURNAL	PAY0477988	32966	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	187.37

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
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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			
0105	00010	00	3501	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
02/09/2022	GL_BD_JRNL	0000478765	3391								
				01/31/2022/Transfer of appropriations to align Bud					2,238.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33796	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	34111	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	34362	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	34144	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	34745	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	

Number of Transactions 16						Totals			-0.33	2,508.00	0.00

06/23/2021	GL_BD_JRNL	0000466534	4411		07/01/2021/Open zero dollar strings/				0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11205	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14243	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	17623	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478765	3392		01/31/2022/Transfer of appropriations to align Bud				9.00	0.00	

Number of Transactions 5						Totals			0.42	9.00	0.00

06/23/2021	GL_BD_JRNL	ORG0466501	7424		07/01/2021/Load 2021-22 Board-Approved Original Bu				71.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11202	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14240	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32061	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	17618	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	32236	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	32832	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	33468	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	32961	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478765	3393		01/31/2022/Transfer of appropriations to align Bud				595.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33791	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	34106	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0105	00010	00	3501	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
04/27/2022	GL_JOURNAL	PAY0482994	34357	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		57.42	
05/26/2022	GL_JOURNAL	PAY0485217	34139	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		57.43	
06/29/2022	GL_JOURNAL	PAY0487423	34740	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		57.42	
Number of Transactions 15									Totals	-0.35	666.00	0.00	0.00	666.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	00010	00	3501	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	7422		07/01/2021/Load 2021-22 Board-Approved	Original Bu			9.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32063	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		5.79	
10/28/2021	GL_JOURNAL	PAY0473405	32237	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		5.79	
11/24/2021	GL_JOURNAL	PAY0475232	32833	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		5.79	
12/29/2021	GL_JOURNAL	PAY0476618	33469	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		5.79	
01/28/2022	GL_JOURNAL	PAY0477988	32962	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		5.79	
02/09/2022	GL_BD_JRNL	0000478765	3394		01/31/2022/Transfer of appropriations to align	Bud			49.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33792	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		5.79	
03/29/2022	GL_JOURNAL	PAY0481163	34107	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		5.79	
04/27/2022	GL_JOURNAL	PAY0482994	34358	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		5.79	
05/26/2022	GL_JOURNAL	PAY0485217	34140	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		5.79	
06/29/2022	GL_JOURNAL	PAY0487423	34741	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		5.79	
Number of Transactions 12									Totals	0.10	58.00	0.00	0.00	57.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	00010	00	3501	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	7423		07/01/2021/Load 2021-22 Board-Approved	Original Bu			9.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11203	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00		0.72	
08/26/2021	GL_JOURNAL	PAY0470429	14241	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		0.72	
09/30/2021	GL_JOURNAL	PAY0471927	32066	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		20.43	
10/21/2021	GL_JOURNAL	PAY0473048	17620	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00		0.58	
10/28/2021	GL_JOURNAL	PAY0473405	32240	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		7.48	
11/24/2021	GL_JOURNAL	PAY0475232	32836	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		7.48	
12/29/2021	GL_JOURNAL	PAY0476618	33472	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		7.48	

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	
0105	00010	00	3501	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
01/28/2022	GL_JOURNAL	PAY0477988	32965	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	7.48	
02/09/2022	GL_BD_JRNL	0000478765	3395		01/31/2022/Transfer of appropriations to align Bud		81.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33795	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	7.48	
03/29/2022	GL_JOURNAL	PAY0481163	34110	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	7.48	
04/27/2022	GL_JOURNAL	PAY0482994	34361	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	7.48	
05/26/2022	GL_JOURNAL	PAY0485217	34143	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	7.48	
06/29/2022	GL_JOURNAL	PAY0487423	34744	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	7.48	
Number of Transactions 15							Totals	0.23	90.00	0.00	89.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00010	00	3502	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	7426		07/01/2021/Load 2021-22 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16270	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	35183	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5.19	
10/21/2021	GL_JOURNAL	PAY0473048	20182	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	35281	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	35962	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	36693	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	36077	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	2991		01/31/2022/Transfer of appropriations to align Bud		30.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37148	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	37487	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1.98	
04/27/2022	GL_JOURNAL	PAY0482994	37782	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	3.13	
05/26/2022	GL_JOURNAL	PAY0485217	37547	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2.98	
06/16/2022	GL_JOURNAL	SAL0486797	5	Feb	06/16/2022/Transfer of salary expenses at Nye 0218		0.00	0.00	0.00	-3.13	
06/16/2022	GL_JOURNAL	SAL0486797	149	Feb	06/16/2022/Transfer of salary expenses at Nye 0218		0.00	0.00	0.00	3.91	
06/29/2022	GL_JOURNAL	PAY0487423	38212	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1.44	
07/01/2022	GL_JOURNAL	SAL0487711	28	5383565	06/30/2022/Transfer salary expenses from various d		0.00	0.00	0.00	0.78	
Number of Transactions 17							Totals	1.45	33.00	0.00	31.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	3502	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0105	00010	00	3502	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7430		07/01/2021/Load 2021-22 Board-Approved Original Bu		33.00	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1911	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16263	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	3764	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35174	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	6550	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	20174	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	35273	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	35953	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	36684	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	36068	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478765	2992		01/31/2022/Transfer of appropriations to align Bud		300.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	37139	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	37478	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	6541	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	37773	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	7255	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	37539	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	38204	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00			
07/08/2022	GL_JOURNAL	PAY0488108	7253	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00			
Number of Transactions 20							Totals	1.29	333.00	0.00	0.00	331.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00010	00	3502	3110	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	7428				07/01/2021/Load 2021-22 Board-Approved Original Bu	8.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16264	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.18
09/30/2021	GL_JOURNAL	PAY0471927	35176	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	13.99
10/21/2021	GL_JOURNAL	PAY0473048	20175	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	35274	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	8.19
11/24/2021	GL_JOURNAL	PAY0475232	35955	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	8.19
12/29/2021	GL_JOURNAL	PAY0476618	36686	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	7.05
01/28/2022	GL_JOURNAL	PAY0477988	36070	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	8.19
02/09/2022	GL_BD_JRNL	0000478765	2993				01/31/2022/Transfer of appropriations to align Bud	79.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37141	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	8.18

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_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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0105	00010	00	3502	3110	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
03/29/2022	GL_JOURNAL	PAY0481163	37480	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	8.19
04/27/2022	GL_JOURNAL	PAY0482994	37775	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	8.19
05/26/2022	GL_JOURNAL	PAY0485217	37541	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	7.81
06/29/2022	GL_JOURNAL	PAY0487423	38206	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	4.15
Number of Transactions 14						Totals	4.62	87.00	0.00	82.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00010	00	3502	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	7429	07/01/2021/Load 2021-22 Board-Approved Original Bu				12.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35177	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	31.81
10/21/2021	GL_JOURNAL	PAY0473048	20176	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.12
10/28/2021	GL_JOURNAL	PAY0473405	35275	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	13.20
11/24/2021	GL_JOURNAL	PAY0475232	35956	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	13.20
12/29/2021	GL_JOURNAL	PAY0476618	36687	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	11.37
01/28/2022	GL_JOURNAL	PAY0477988	36071	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	13.20
02/09/2022	GL_BD_JRNL	0000478765	2994	01/31/2022/Transfer of appropriations to align Bud			137.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37142	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	13.20
03/29/2022	GL_JOURNAL	PAY0481163	37481	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	13.20
04/27/2022	GL_JOURNAL	PAY0482994	37776	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	13.20
05/26/2022	GL_JOURNAL	PAY0485217	37542	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	12.59
06/29/2022	GL_JOURNAL	PAY0487423	38207	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	6.70
Number of Transactions 13						Totals	7.21	149.00	0.00	0.00	141.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00010	00	3502	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	4412	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16265	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.29
Number of Transactions 2						Totals	-0.29	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	00010	00	3502	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	7427				07/01/2021/Load 2021-22 Board-Approved Original Bu		6.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16269	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	35182	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	3.88	
10/21/2021	GL_JOURNAL	PAY0473048	20181	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	35280	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	3.54	
11/24/2021	GL_JOURNAL	PAY0475232	35961	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	3.53	
12/29/2021	GL_JOURNAL	PAY0476618	36692	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	3.05	
01/28/2022	GL_JOURNAL	PAY0477988	36076	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	3.50	
02/09/2022	GL_BD_JRNL	0000478765	2995				01/31/2022/Transfer of appropriations to align Bud		30.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37147	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	3.71	
03/29/2022	GL_JOURNAL	PAY0481163	37486	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	3.50	
04/27/2022	GL_JOURNAL	PAY0482994	37781	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	3.71	
05/26/2022	GL_JOURNAL	PAY0485217	37546	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	3.72	
06/29/2022	GL_JOURNAL	PAY0487423	38211	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	1.71	
Number of Transactions 14									Totals	2.09	36.00	0.00	0.00	33.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	00010	00	3601	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	7434				07/01/2021/Load 2021-22 Board-Approved Original Bu		12,924.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	447	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	0.00	916.62	
09/09/2021	GL_JOURNAL	PWC0470959	450	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	916.62	
10/08/2021	GL_JOURNAL	PWC0472326	845	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	1,252.66	
11/08/2021	GL_JOURNAL	PWC0474182	11053	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	73.33	
11/08/2021	GL_JOURNAL	PWC0474182	11054	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	1,273.89	
12/08/2021	GL_JOURNAL	PWC0475908	882	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	1,271.93	
01/06/2022	GL_JOURNAL	PWC0476893	755	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	0.00	1,059.73	
02/08/2022	GL_JOURNAL	PWC0478625	976	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	-9.23	
02/08/2022	GL_JOURNAL	PWC0478625	977	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	1,195.79	
02/09/2022	GL_BD_JRNL	0000478765	260				01/31/2022/Transfer of appropriations to align Bud		1,108.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17225	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	0.00	1,216.20	
04/07/2022	GL_JOURNAL	PWC0481695	3991	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	0.00	1,216.20	
05/05/2022	GL_JOURNAL	PWC0483593	19414	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	0.00	1,216.20	
06/08/2022	GL_JOURNAL	PWC0486184	18793	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	0.00	1,216.20	
07/08/2022	GL_JOURNAL	PWC0488122	833	No Jrnl Ref			06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	0.00	1,216.20	

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0105	00010	00	3601	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 16 Totals -0.34 14,032.00 0.00 0.00 14,032.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	3601	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	0000466534	4413						0.00	0.00	0.00	0.00
07/01/2021	Open zero dollar strings/								0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	448	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	190.57
09/09/2021	GL_JOURNAL	PWC0470959	451	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	147.26
11/08/2021	GL_JOURNAL	PWC0474182	11055	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	13.51
02/09/2022	GL_BD_JRNL	0000478765	261		01/31/2022/Transfer of appropriations to align Bud				351.00	0.00	0.00	0.00

Number of Transactions 5 Totals -0.34 351.00 0.00 0.00 351.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	3601	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	7433		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,416.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	449	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	304.79
09/09/2021	GL_JOURNAL	PWC0470959	452	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	304.79
10/08/2021	GL_JOURNAL	PWC0472326	846	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	316.98
11/08/2021	GL_JOURNAL	PWC0474182	11056	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	24.38
11/08/2021	GL_JOURNAL	PWC0474182	11057	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	316.98
12/08/2021	GL_JOURNAL	PWC0475908	883	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	316.98
01/06/2022	GL_JOURNAL	PWC0476893	756	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	316.98
02/08/2022	GL_JOURNAL	PWC0478625	978	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	316.98
02/09/2022	GL_BD_JRNL	0000478765	262		01/31/2022/Transfer of appropriations to align Bud				388.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17226	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	316.98
04/07/2022	GL_JOURNAL	PWC0481695	3992	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	316.98
05/05/2022	GL_JOURNAL	PWC0483593	19415	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	316.98
06/08/2022	GL_JOURNAL	PWC0486184	18794	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	316.98
07/08/2022	GL_JOURNAL	PWC0488122	834	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	316.98

Number of Transactions 15 Totals 0.24 3,804.00 0.00 0.00 3,803.76

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
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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>				
0105	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7431									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							419.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	847	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	11058	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	884	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	757	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	979	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478765	263		01/31/2022/Transfer of appropriations to align Bud		-99.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	17227	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	3993	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	19416	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	18795	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	835	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 12							Totals	0.20	320.00	0.00	0.00	319.80

<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>				
0105	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7432									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							430.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	450	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	453	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	848	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	11059	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	11060	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	885	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	758	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	980	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478765	264		01/31/2022/Transfer of appropriations to align Bud		66.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	17228	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	3994	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	19417	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	18796	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	836	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 15							Totals	0.28	496.00	0.00	0.00	495.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0105	00010	00	3602	2420	1110 01000 0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7435		07/01/2021/Load 2021-22 Board-Approved Original Bu		139.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3131	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	5458	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	26.58		
11/08/2021	GL_JOURNAL	PWC0474182	27673	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	27674	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	5728	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	5045	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	17349	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	1378		01/31/2022/Transfer of appropriations to align Bud		43.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	7810	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	9303	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	10.95		
05/05/2022	GL_JOURNAL	PWC0483593	6409	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	3762	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	16.46		
06/16/2022	GL_JOURNAL	SAL0486797	150	Feb	06/16/2022/Transfer of salary expenses at Nye 0218		0.00	0.00	0.00	21.58		
06/16/2022	GL_JOURNAL	SAL0486797	6	Feb	06/16/2022/Transfer of salary expenses at Nye 0218		0.00	0.00	0.00	-17.26		
07/01/2022	GL_JOURNAL	SAL0487711	30	5383565	06/30/2022/Transfer salary expenses from various d		0.00	0.00	0.00	3.74		
07/08/2022	GL_JOURNAL	PWC0488122	5705	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 17							Totals	8.42	182.00	0.00	0.00	173.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	00010	00	3602	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	7439		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,585.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2812	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	3132	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	-20.95
09/09/2021	GL_JOURNAL	PWC0470959	3133	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	11.40
09/09/2021	GL_JOURNAL	PWC0470959	3134	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	87.77
10/08/2021	GL_JOURNAL	PWC0472326	5459	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	13.83
10/08/2021	GL_JOURNAL	PWC0472326	5460	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	19.76
10/08/2021	GL_JOURNAL	PWC0472326	5461	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	94.57
11/08/2021	GL_JOURNAL	PWC0474182	27675	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	3.65
11/08/2021	GL_JOURNAL	PWC0474182	27676	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	13.83
11/08/2021	GL_JOURNAL	PWC0474182	27677	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	181.60
12/08/2021	GL_JOURNAL	PWC0475908	5729	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	175.51
01/06/2022	GL_JOURNAL	PWC0476893	5046	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	151.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0105	00010	00	3602	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
02/08/2022	GL_JOURNAL	PWC0478625	17350	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	175.51	
02/09/2022	GL_BD_JRNL	0000478765	1379		01/31/2022/Transfer of appropriations to align Bud		227.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7811	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	175.51	
04/07/2022	GL_JOURNAL	PWC0481695	9304	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	3.07	
04/07/2022	GL_JOURNAL	PWC0481695	9305	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	8.72	
04/07/2022	GL_JOURNAL	PWC0481695	9306	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	175.51	
05/05/2022	GL_JOURNAL	PWC0483593	6412	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	174.89	
05/05/2022	GL_JOURNAL	PWC0483593	6410	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	2.91	
05/05/2022	GL_JOURNAL	PWC0483593	6411	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	2.91	
06/08/2022	GL_JOURNAL	PWC0486184	3763	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	5.82	
06/08/2022	GL_JOURNAL	PWC0486184	3764	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	167.41	
07/08/2022	GL_JOURNAL	PWC0488122	5706	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	16.62	
07/08/2022	GL_JOURNAL	PWC0488122	5707	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	44.18	
07/08/2022	GL_JOURNAL	PWC0488122	5708	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	90.61	
Number of Transactions 27						Totals	9.64	1,812.00	0.00	1,802.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00010	00	3602	3110	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	7437								
							07/01/2021/Load 2021-22 Board-Approved Original Bu	369.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3135	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	10.03		
10/08/2021	GL_JOURNAL	PWC0472326	5462	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	68.49		
11/08/2021	GL_JOURNAL	PWC0474182	27678	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.40		
11/08/2021	GL_JOURNAL	PWC0474182	27679	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	45.19		
12/08/2021	GL_JOURNAL	PWC0475908	5730	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	45.19		
01/06/2022	GL_JOURNAL	PWC0476893	5047	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	38.94		
02/08/2022	GL_JOURNAL	PWC0478625	17351	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	45.19		
02/09/2022	GL_BD_JRNL	0000478765	1380		01/31/2022/Transfer of appropriations to align Bud		110.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	7812	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	45.19		
04/07/2022	GL_JOURNAL	PWC0481695	9307	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	45.19		
05/05/2022	GL_JOURNAL	PWC0483593	6413	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	45.19		
06/08/2022	GL_JOURNAL	PWC0486184	3765	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	43.11		
07/08/2022	GL_JOURNAL	PWC0488122	5709	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	22.94		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0105	00010	00	3602	3110	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 14 Totals 23.95 479.00 0.00 0.00 455.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	3602	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	7438						559.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5463	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	102.02
11/08/2021	GL_JOURNAL	PWC0474182	27680	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.65
11/08/2021	GL_JOURNAL	PWC0474182	27681	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	72.86
12/08/2021	GL_JOURNAL	PWC0475908	5731	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	72.86
01/06/2022	GL_JOURNAL	PWC0476893	5048	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	62.77
02/08/2022	GL_JOURNAL	PWC0478625	17352	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	72.86
02/09/2022	GL_BD_JRNL	0000478765	1381		01/31/2022/Transfer of appropriations to align Bud				189.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7813	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	72.86
04/07/2022	GL_JOURNAL	PWC0481695	9308	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	72.86
05/05/2022	GL_JOURNAL	PWC0483593	6414	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	72.86
06/08/2022	GL_JOURNAL	PWC0486184	3766	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	69.50
07/08/2022	GL_JOURNAL	PWC0488122	5710	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	36.99

Number of Transactions 13 Totals 38.91 748.00 0.00 0.00 709.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	3602	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	0000466534	4414		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3136	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	16.17
02/09/2022	GL_BD_JRNL	0000478765	1382		01/31/2022/Transfer of appropriations to align Bud				16.00	0.00	0.00	0.00

Number of Transactions 3 Totals -0.17 16.00 0.00 0.00 16.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	3602	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation 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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0105	00010	00		3602	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501		7436	07/01/2021/Load 2021-22 Board-Approved Original Bu					250.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959		3137	No Jnl Ref 08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	2.17	
10/08/2021	GL_JOURNAL	PWC0472326		5464	No Jnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	19.52	
11/08/2021	GL_JOURNAL	PWC0474182		27682	No Jnl 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		27683	No Jnl Ref 10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	19.52	
12/08/2021	GL_JOURNAL	PWC0475908		5732	No Jnl Ref 11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	19.52	
01/06/2022	GL_JOURNAL	PWC0476893		5049	No Jnl Ref 12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	16.81	
02/08/2022	GL_JOURNAL	PWC0478625		17353	No Jnl Ref 01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	19.31	
02/09/2022	GL_BD_JRNL	0000478765		1383	01/31/2022/Transfer of appropriations to align Bud					-51.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053		7814	No Jnl Ref 02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	20.50	
04/07/2022	GL_JOURNAL	PWC0481695		9309	No Jnl Ref 03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	19.31	
05/05/2022	GL_JOURNAL	PWC0483593		6415	No Jnl Ref 04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	20.50	
06/08/2022	GL_JOURNAL	PWC0486184		3767	No Jnl Ref 05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	20.50	
07/08/2022	GL_JOURNAL	PWC0488122		5711	No Jnl Ref 06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	9.46	
Number of Transactions 14									Totals	11.79	199.00	0.00	0.00	187.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	00010	00	3701	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501		7442	07/01/2021/Load 2021-22 Board-Approved Original Bu					730.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379		2086	No Jnl Ref 07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	44.83
09/09/2021	GL_JOURNAL	PRM0470958		3878	No Jnl Ref 08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	44.83
10/08/2021	GL_JOURNAL	PRM0472330		9589	No Jnl Ref 09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	61.27
11/08/2021	GL_JOURNAL	PRM0474180		12701	No Jnl Ref 10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	3.59
11/08/2021	GL_JOURNAL	PRM0474180		12702	No Jnl Ref 10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	62.31
12/08/2021	GL_JOURNAL	PRM0475905		473	No Jnl Ref 11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	62.21
01/06/2022	GL_JOURNAL	PRM0476892		481	No Jnl Ref 12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	50.30
02/08/2022	GL_JOURNAL	PRM0478622		488	No Jnl Ref 01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	56.76
02/08/2022	GL_JOURNAL	PRM0478622		489	No Jnl Ref 01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	-0.44
03/08/2022	GL_JOURNAL	PRM0480052		3664	No Jnl Ref 02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	57.73
04/07/2022	GL_JOURNAL	PRM0481690		478	No Jnl Ref 03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	57.73
05/05/2022	GL_JOURNAL	PRM0483592		5318	No Jnl Ref 04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	57.73
06/08/2022	GL_JOURNAL	PRM0486183		6511	No Jnl Ref 05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	57.73
07/08/2022	GL_JOURNAL	PRM0488121		44	No Jnl Ref 06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	57.73

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

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>		
0105	00010	00	3701	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 15 Totals 55.69 730.00 0.00 0.00 674.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	3701	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	0000466534	4415						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2087	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	9.32
09/09/2021	GL_JOURNAL	PRM0470958	3879	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	7.20
11/08/2021	GL_JOURNAL	PRM0474180	12703	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.66

Number of Transactions 4 Totals -17.18 0.00 0.00 0.00 17.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	3701	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	7443		07/01/2021/Load 2021-22 Board-Approved Original Bu				855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2088	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	66.04
09/09/2021	GL_JOURNAL	PRM0470958	3880	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	66.04
10/08/2021	GL_JOURNAL	PRM0472330	9590	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	68.68
11/08/2021	GL_JOURNAL	PRM0474180	12704	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	5.28
11/08/2021	GL_JOURNAL	PRM0474180	12705	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	68.68
12/08/2021	GL_JOURNAL	PRM0475905	474	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	68.68
01/06/2022	GL_JOURNAL	PRM0476892	482	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	69.25
02/08/2022	GL_JOURNAL	PRM0478622	490	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	69.25
03/08/2022	GL_JOURNAL	PRM0480052	3665	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	69.25
04/07/2022	GL_JOURNAL	PRM0481690	479	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	69.25
05/05/2022	GL_JOURNAL	PRM0483592	5319	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	69.25
06/08/2022	GL_JOURNAL	PRM0486183	6512	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	69.25
07/08/2022	GL_JOURNAL	PRM0488121	45	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	69.25

Number of Transactions 14 Totals 26.85 855.00 0.00 0.00 828.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0105	00010	00	3701	3110	0000	01000	3999	2022							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	7440						07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9591	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.56		
11/08/2021	GL_JOURNAL	PRM0474180	12706	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	1.56		
12/08/2021	GL_JOURNAL	PRM0475905	475	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.56		
01/06/2022	GL_JOURNAL	PRM0476892	483	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.52		
02/08/2022	GL_JOURNAL	PRM0478622	491	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	1.52		
03/08/2022	GL_JOURNAL	PRM0480052	3666	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	1.52		
04/07/2022	GL_JOURNAL	PRM0481690	480	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.52		
05/05/2022	GL_JOURNAL	PRM0483592	5320	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	1.52		
06/08/2022	GL_JOURNAL	PRM0486183	6513	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	1.52		
07/08/2022	GL_JOURNAL	PRM0488121	46	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	1.52		
Number of Transactions 11										Totals	8.68	24.00	0.00	0.00	15.32

<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>							
0105	00010	00	3701	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	7441						07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2089	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.94		
09/09/2021	GL_JOURNAL	PRM0470958	3881	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	1.94		
10/08/2021	GL_JOURNAL	PRM0472330	9592	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	2.02		
11/08/2021	GL_JOURNAL	PRM0474180	12707	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.16		
11/08/2021	GL_JOURNAL	PRM0474180	12708	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	2.02		
12/08/2021	GL_JOURNAL	PRM0475905	476	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	2.02		
01/06/2022	GL_JOURNAL	PRM0476892	484	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.96		
02/08/2022	GL_JOURNAL	PRM0478622	492	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	1.96		
03/08/2022	GL_JOURNAL	PRM0480052	3667	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	1.96		
04/07/2022	GL_JOURNAL	PRM0481690	481	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.96		
05/05/2022	GL_JOURNAL	PRM0483592	5321	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	1.96		
06/08/2022	GL_JOURNAL	PRM0486183	6514	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	1.96		
07/08/2022	GL_JOURNAL	PRM0488121	47	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	1.96		
Number of Transactions 14										Totals	0.18	24.00	0.00	0.00	23.82

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 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		
0105	00010	00	3702	2420	1110 01000 0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	7444		07/01/2021/Load 2021-22 Board-Approved	Original Bu	16.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5812	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.22		
10/08/2021	GL_JOURNAL	PRM0472330	3355	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	2.60		
11/08/2021	GL_JOURNAL	PRM0474180	8420	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	1.69		
11/08/2021	GL_JOURNAL	PRM0474180	8421	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	0.01		
12/08/2021	GL_JOURNAL	PRM0475905	3113	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	1.69		
01/06/2022	GL_JOURNAL	PRM0476892	3027	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	1.30		
02/08/2022	GL_JOURNAL	PRM0478622	8019	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00	1.51		
03/08/2022	GL_JOURNAL	PRM0480052	6289	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	1.51		
04/07/2022	GL_JOURNAL	PRM0481690	3092	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	7970	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	1.51		
06/08/2022	GL_JOURNAL	PRM0486183	4321	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	1.44		
06/16/2022	GL_JOURNAL	SAL0486797	151	Feb	06/16/2022/Transfer of salary expenses	at Nye 0218	0.00	0.00	0.00	2.11		
06/16/2022	GL_JOURNAL	SAL0486797	7	Feb	06/16/2022/Transfer of salary expenses	at Nye 0218	0.00	0.00	0.00	-1.69		
07/08/2022	GL_JOURNAL	PRM0488121	2664	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	0.70		
Number of Transactions 15							Totals	0.44	16.00	0.00	0.00	15.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	00010	00	3702	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466501	7448		07/01/2021/Load 2021-22 Board-Approved	Original Bu	319.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3683	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	4.62
09/09/2021	GL_JOURNAL	PRM0470958	5813	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	15.30
09/09/2021	GL_JOURNAL	PRM0470958	5814	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	-3.65
10/08/2021	GL_JOURNAL	PRM0472330	3356	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	16.48
11/08/2021	GL_JOURNAL	PRM0474180	8423	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	0.64
11/08/2021	GL_JOURNAL	PRM0474180	8422	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	31.65
12/08/2021	GL_JOURNAL	PRM0475905	3114	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	30.59
01/06/2022	GL_JOURNAL	PRM0476892	3028	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	23.39
02/08/2022	GL_JOURNAL	PRM0478622	8020	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00	27.15
03/08/2022	GL_JOURNAL	PRM0480052	6290	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	27.15
04/07/2022	GL_JOURNAL	PRM0481690	3093	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	27.15
05/05/2022	GL_JOURNAL	PRM0483592	7971	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	27.06
06/08/2022	GL_JOURNAL	PRM0486183	4322	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	25.90
07/08/2022	GL_JOURNAL	PRM0488121	2665	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	14.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	00010	00	3702	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 15 Totals 51.55 319.00 0.00 0.00 267.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	3702	3110	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	7446					07/01/2021/Load 2021-22 Board-Approved Original Bu	42.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5815	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.98
10/08/2021	GL_JOURNAL	PRM0472330	3357	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	6.70
11/08/2021	GL_JOURNAL	PRM0474180	8424	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	4.42
11/08/2021	GL_JOURNAL	PRM0474180	8425	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.04
12/08/2021	GL_JOURNAL	PRM0475905	3115	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	4.42
01/06/2022	GL_JOURNAL	PRM0476892	3029	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	3.40
02/08/2022	GL_JOURNAL	PRM0478622	8021	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	3.95
03/08/2022	GL_JOURNAL	PRM0480052	6291	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	3.95
04/07/2022	GL_JOURNAL	PRM0481690	3094	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	3.95
05/05/2022	GL_JOURNAL	PRM0483592	7972	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	3.95
06/08/2022	GL_JOURNAL	PRM0486183	4323	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	3.76
07/08/2022	GL_JOURNAL	PRM0488121	2666	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	2.00

Number of Transactions 13 Totals 0.48 42.00 0.00 0.00 41.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	3702	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	7447					07/01/2021/Load 2021-22 Board-Approved Original Bu	63.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3358	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	9.98
11/08/2021	GL_JOURNAL	PRM0474180	8426	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	7.13
11/08/2021	GL_JOURNAL	PRM0474180	8427	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.06
12/08/2021	GL_JOURNAL	PRM0475905	3116	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	7.13
01/06/2022	GL_JOURNAL	PRM0476892	3030	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	5.48
02/08/2022	GL_JOURNAL	PRM0478622	8022	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	6.36
03/08/2022	GL_JOURNAL	PRM0480052	6292	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	6.36
04/07/2022	GL_JOURNAL	PRM0481690	3095	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	6.36
05/05/2022	GL_JOURNAL	PRM0483592	7973	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	6.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0105	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/08/2022	GL_JOURNAL	PRM0486183	4324	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	6.07		
07/08/2022	GL_JOURNAL	PRM0488121	2667	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	3.23		
Number of Transactions 12							Totals	-1.52	63.00	0.00	0.00	64.52
<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>				
0105	00010	00	3702	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	4416		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5816	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	1.58		
Number of Transactions 2							Totals	-1.58	0.00	0.00	0.00	1.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	7445		07/01/2021/Load 2021-22 Board-Approved Original Bu		28.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5817	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.21		
10/08/2021	GL_JOURNAL	PRM0472330	3359	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	1.91		
11/08/2021	GL_JOURNAL	PRM0474180	8428	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	1.91		
11/08/2021	GL_JOURNAL	PRM0474180	8429	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.01		
12/08/2021	GL_JOURNAL	PRM0475905	3117	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	1.91		
01/06/2022	GL_JOURNAL	PRM0476892	3031	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	1.47		
02/08/2022	GL_JOURNAL	PRM0478622	8023	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	1.69		
03/08/2022	GL_JOURNAL	PRM0480052	6293	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	1.79		
04/07/2022	GL_JOURNAL	PRM0481690	3096	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	1.69		
05/05/2022	GL_JOURNAL	PRM0483592	7974	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	1.79		
06/08/2022	GL_JOURNAL	PRM0486183	4325	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	1.79		
07/08/2022	GL_JOURNAL	PRM0488121	2668	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	0.83		
Number of Transactions 13							Totals	11.00	28.00	0.00	0.00	17.00
<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>				
0105	00010	00	3985	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	00	3985	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7452									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			811.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38176	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	38101	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	38843	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	39648	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	38926	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	40039	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	40433	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	40765	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	40472	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	41231	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	73.96	811.00	0.00	0.00	737.04

<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>				
0105	00010	00	3985	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4417									
				07/01/2021/Open zero dollar strings/			0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0105	00010	00	3985	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	7451						
				07/01/2021/Load 2021-22 Board-Approved Original Bu			214.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	38171	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38096	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	38838	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	39643	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	38921	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	40034	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	40428	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	40760	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	40467	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	41226	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
0105	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												

Number of Transactions 11 Totals 7.30 214.00 0.00 0.00 206.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	3985	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	7449	07/01/2021/Load 2021-22 Board-Approved Original Bu				26.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38172	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.74	
10/28/2021	GL_JOURNAL	PAY0473405	38097	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1.74	
11/24/2021	GL_JOURNAL	PAY0475232	38839	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1.74	
12/29/2021	GL_JOURNAL	PAY0476618	39644	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1.74	
01/28/2022	GL_JOURNAL	PAY0477988	38922	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1.74	
02/25/2022	GL_JOURNAL	PAY0479669	40035	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1.74	
03/29/2022	GL_JOURNAL	PAY0481163	40429	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1.74	
04/27/2022	GL_JOURNAL	PAY0482994	40761	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1.74	
05/26/2022	GL_JOURNAL	PAY0485217	40468	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1.74	
06/29/2022	GL_JOURNAL	PAY0487423	41227	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.74	

Number of Transactions 11 Totals 8.60 26.00 0.00 0.00 17.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	3985	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	7450	07/01/2021/Load 2021-22 Board-Approved Original Bu				27.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38175	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.69	
10/28/2021	GL_JOURNAL	PAY0473405	38100	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2.69	
11/24/2021	GL_JOURNAL	PAY0475232	38842	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2.69	
12/29/2021	GL_JOURNAL	PAY0476618	39647	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	38925	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2.69	
02/25/2022	GL_JOURNAL	PAY0479669	40038	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2.69	
03/29/2022	GL_JOURNAL	PAY0481163	40432	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2.69	
04/27/2022	GL_JOURNAL	PAY0482994	40764	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2.69	
05/26/2022	GL_JOURNAL	PAY0485217	40471	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2.69	
06/29/2022	GL_JOURNAL	PAY0487423	41230	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2.69	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0105	00010	00	3985	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

Number of Transactions 11 Totals 0.10 27.00 0.00 0.00 26.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	3995	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	7453	07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40175	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.88
10/28/2021	GL_JOURNAL	PAY0473405	40333	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.88
11/24/2021	GL_JOURNAL	PAY0475232	41093	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.88
12/29/2021	GL_JOURNAL	PAY0476618	41912	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.88
01/28/2022	GL_JOURNAL	PAY0477988	41210	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.88
02/25/2022	GL_JOURNAL	PAY0479669	42328	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.88
03/29/2022	GL_JOURNAL	PAY0481163	42730	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.88
04/27/2022	GL_JOURNAL	PAY0482994	43080	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.88
05/26/2022	GL_JOURNAL	PAY0485217	42795	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.88
06/16/2022	GL_JOURNAL	SAL0486797	10	Feb	06/16/2022/Transfer of salary expenses at Nye 0218		0.00	0.00	0.00	-0.88
06/16/2022	GL_JOURNAL	SAL0486797	154	Feb	06/16/2022/Transfer of salary expenses at Nye 0218		0.00	0.00	0.00	1.11
06/29/2022	GL_JOURNAL	PAY0487423	43569	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.88
07/01/2022	GL_JOURNAL	SAL0487711	29	5383565	06/30/2022/Transfer salary expenses from various d		0.00	0.00	0.00	0.22

Number of Transactions 14 Totals -0.25 9.00 0.00 0.00 9.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	3995	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	7457	07/01/2021/Load 2021-22 Board-Approved Original Bu			100.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40170	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6.40
10/28/2021	GL_JOURNAL	PAY0473405	40328	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	8.26
11/24/2021	GL_JOURNAL	PAY0475232	41088	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	9.55
12/29/2021	GL_JOURNAL	PAY0476618	41907	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	9.55
01/28/2022	GL_JOURNAL	PAY0477988	41205	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	9.55
02/25/2022	GL_JOURNAL	PAY0479669	42323	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	9.55
03/29/2022	GL_JOURNAL	PAY0481163	42725	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	9.55
04/27/2022	GL_JOURNAL	PAY0482994	43075	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	9.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
05/26/2022	GL_JOURNAL	PAY0485217	42790	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	9.55	
06/29/2022	GL_JOURNAL	PAY0487423	43564	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.55	
Number of Transactions 11							Totals	8.94	100.00	0.00	0.00	91.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	00	3995	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7455		07/01/2021/Load	2021-22 Board-Approved	Original Bu	23.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	23.00	23.00	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>				
0105	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7456		07/01/2021/Load	2021-22 Board-Approved	Original Bu	35.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40171	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.79	
10/28/2021	GL_JOURNAL	PAY0473405	40329	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.79	
11/24/2021	GL_JOURNAL	PAY0475232	41089	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.79	
12/29/2021	GL_JOURNAL	PAY0476618	41908	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.79	
01/28/2022	GL_JOURNAL	PAY0477988	41206	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.79	
02/25/2022	GL_JOURNAL	PAY0479669	42324	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.79	
03/29/2022	GL_JOURNAL	PAY0481163	42726	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.79	
04/27/2022	GL_JOURNAL	PAY0482994	43076	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.79	
05/26/2022	GL_JOURNAL	PAY0485217	42791	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.79	
06/29/2022	GL_JOURNAL	PAY0487423	43565	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.79	
Number of Transactions 11							Totals	-2.90	35.00	0.00	0.00	37.90
<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>				
0105	00010	00	3995	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4418		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0105	00010	00	3995	3140	0000 01000	3402	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
0105	00010	00	3995	8300	0000 01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7454	07/01/2021/Load 2021-22 Board-Approved Original Bu			16.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	16.00	16.00	0.00	0.00	0.00	
Number of Transactions 1,043						Account	Totals 3000s	-21,642.82	380,575.00	0.00	0.00	402,217.82
Number of Transactions 1,202						Resource	Totals 00010	-18,274.96	1,193,615.00	0.00	0.00	1,211,889.96
0105	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	1261	07/01/2021/Load 2021-22 Board-Approved Original Bu			6,666.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	245	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	4,263.60	
10/28/2021	GL_JOURNAL	PAY0473405	1621	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,131.80	
11/08/2021	GL_JOURNAL	PAY0474170	327	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	1,938.00	
11/24/2021	GL_JOURNAL	PAY0475232	1698	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	775.20	
12/08/2021	GL_JOURNAL	PAY0475886	327	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	2,070.48	
12/29/2021	GL_JOURNAL	PAY0476618	1731	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2,498.96	
01/28/2022	GL_JOURNAL	PAY0477988	1721	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2,856.00	
02/08/2022	GL_JOURNAL	PAY0478612	461	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	92.13	
Number of Transactions 9						Totals	-9,960.17	6,666.00	0.00	0.00	16,626.17	
Number of Transactions 9						Account	Totals 1000s	-9,960.17	6,666.00	0.00	0.00	16,626.17
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>			
	0105	00011	00	3101	1000	1110	01000	0000	2022			
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	7458		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,061.00				
12/08/2021	GL_JOURNAL	PAY0475886	2226	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00				
Number of Transactions 2						Totals		973.00	1,061.00	0.00	0.00	88.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0105	00011	00	3301	1000	1110	01000	0000	2022			
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	7459		07/01/2021/Load 2021-22 Board-Approved Original Bu			97.00				
10/07/2021	GL_JOURNAL	PAY0472314	3556	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00				
10/28/2021	GL_JOURNAL	PAY0473405	13426	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00				
11/08/2021	GL_JOURNAL	PAY0474170	3859	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00				
11/24/2021	GL_JOURNAL	PAY0475232	13769	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00				
12/08/2021	GL_JOURNAL	PAY0475886	3435	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00				
12/29/2021	GL_JOURNAL	PAY0476618	14107	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00				
01/14/2022	GL_JOURNAL	SAL0477370	96	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f			0.00				
01/28/2022	GL_JOURNAL	PAY0477988	13672	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00				
02/08/2022	GL_JOURNAL	PAY0478612	4412	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00				
Number of Transactions 10						Totals		-154.83	97.00	0.00	0.00	251.83

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0105	00011	00	3501	1000	1110	01000	0000	2022
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								
06/23/2021	GL_BD_JRNL	ORG0466501	7460		07/01/2021/Load 2021-22 Board-Approved Original Bu			3.00	
10/07/2021	GL_JOURNAL	PAY0472314	5546	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	
10/28/2021	GL_JOURNAL	PAY0473405	32243	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	
11/08/2021	GL_JOURNAL	PAY0474170	6056	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	
11/24/2021	GL_JOURNAL	PAY0475232	32839	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	
12/08/2021	GL_JOURNAL	PAY0475886	5384	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	
12/29/2021	GL_JOURNAL	PAY0476618	33474	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	
01/14/2022	GL_JOURNAL	SAL0477370	97	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f			0.00	
01/28/2022	GL_JOURNAL	PAY0477988	32967	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	
02/08/2022	GL_JOURNAL	PAY0478612	6862	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00011	00	3501	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
Number of Transactions 10						Totals	-89.96	3.00	0.00	0.00	92.96	
0105	00011	00	3601	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7461	07/01/2021/Load 2021-22 Board-Approved Original Bu			159.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	849	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	117.68		
11/08/2021	GL_JOURNAL	PWC0474182	11061	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	53.49		
11/08/2021	GL_JOURNAL	PWC0474182	11062	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	58.84		
12/08/2021	GL_JOURNAL	PWC0475908	886	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	21.40		
12/08/2021	GL_JOURNAL	PWC0475908	887	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	57.15		
01/06/2022	GL_JOURNAL	PWC0476893	759	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	68.97		
02/08/2022	GL_JOURNAL	PWC0478625	981	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	2.54		
02/08/2022	GL_JOURNAL	PWC0478625	982	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	78.83		
Number of Transactions 9						Totals	-299.90	159.00	0.00	0.00	458.90	
Number of Transactions 31						Account	Totals 3000s	428.31	1,320.00	0.00	0.00	891.69
Number of Transactions 40						Resource	Totals 00011	-9,531.86	7,986.00	0.00	0.00	17,517.86
0105	00015	00	2236	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS												
09/16/2021	GL_BD_JRNL	0000471399	310	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5445	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,261.21		
10/21/2021	GL_JOURNAL	PAY0473048	4445	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	7.81		
10/28/2021	GL_JOURNAL	PAY0473405	5414	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	879.99		
11/24/2021	GL_JOURNAL	PAY0475232	5603	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	879.99		
12/29/2021	GL_JOURNAL	PAY0476618	5753	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	758.14		
01/28/2022	GL_JOURNAL	PAY0477988	5542	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	879.99		
02/09/2022	GL_BD_JRNL	0000478773	807	01/31/2022/Transfer of appropriations to align Bud			9,067.00	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					
0105	00015	00	2236	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS													
02/25/2022	GL_JOURNAL	PAY0479669	5726	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	879.99	
03/29/2022	GL_JOURNAL	PAY0481163	5651	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	879.99	
04/27/2022	GL_JOURNAL	PAY0482994	5729	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	879.99	
05/26/2022	GL_JOURNAL	PAY0485217	5664	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	839.37	
06/29/2022	GL_JOURNAL	PAY0487423	5782	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	446.77	
Number of Transactions 13							Totals		473.76	9,067.00	0.00	0.00	8,593.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	00015	00	2236	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS													
06/23/2021	GL_BD_JRNL	0000466534	4419		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3577	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	195.27	
02/09/2022	GL_BD_JRNL	0000478773	808		01/31/2022/Transfer of appropriations to align Bud				195.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		-0.27	195.00	0.00	0.00	195.27
Number of Transactions 16							Account	Totals 2000s	473.49	9,262.00	0.00	0.00	8,788.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	00015	00	3202	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions													
09/16/2021	GL_BD_JRNL	0000471399	311		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11169	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	278.94	
10/21/2021	GL_JOURNAL	PAY0473048	9466	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	1.79	
10/28/2021	GL_JOURNAL	PAY0473405	10894	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	201.61	
11/24/2021	GL_JOURNAL	PAY0475232	11203	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	201.61	
12/29/2021	GL_JOURNAL	PAY0476618	11498	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	173.69	
01/28/2022	GL_JOURNAL	PAY0477988	11093	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	201.61	
02/09/2022	GL_BD_JRNL	0000478773	809		01/31/2022/Transfer of appropriations to align Bud				2,067.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11455	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	201.61	
03/29/2022	GL_JOURNAL	PAY0481163	11509	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	201.61	
04/27/2022	GL_JOURNAL	PAY0482994	11626	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	201.61	
05/26/2022	GL_JOURNAL	PAY0485217	11491	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	192.29	

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
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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>			
0105	00015	00	3202	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions											
06/29/2022	GL_JOURNAL	PAY0487423	11817	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	102.36
Number of Transactions 13						Totals	108.27	2,067.00	0.00	0.00	1,958.73
<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>			
0105	00015	00	3202	3140	0000	01000	3402	2022			
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	0000466534	4420		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7540	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	44.74
02/09/2022	GL_BD_JRNL	0000478773	810		01/31/2022/Transfer of appropriations to align Bud			45.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.26	45.00	0.00	0.00	44.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	00015	00	3302	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
09/16/2021	GL_BD_JRNL	0000471399	312		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16834	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	96.49
10/21/2021	GL_JOURNAL	PAY0473048	14684	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.60
10/28/2021	GL_JOURNAL	PAY0473405	16453	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	67.32
11/24/2021	GL_JOURNAL	PAY0475232	16881	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	67.32
12/29/2021	GL_JOURNAL	PAY0476618	17317	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	58.00
01/28/2022	GL_JOURNAL	PAY0477988	16773	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	67.32
02/09/2022	GL_BD_JRNL	0000478773	811		01/31/2022/Transfer of appropriations to align Bud			694.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17456	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	67.32
03/29/2022	GL_JOURNAL	PAY0481163	17596	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	67.32
04/27/2022	GL_JOURNAL	PAY0482994	17745	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	67.32
05/26/2022	GL_JOURNAL	PAY0485217	17578	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	64.21
06/29/2022	GL_JOURNAL	PAY0487423	18034	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	34.19
Number of Transactions 13						Totals	36.59	694.00	0.00	0.00	657.41
<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>			
0105	00015	00	3302	3140	0000	01000	3402	2022			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
0105	00015	00	3302	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	0000466534	4421		07/01/2021/Open zero dollar strings/				0.00				
08/26/2021	GL_JOURNAL	PAY0470429	11795	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00				
02/09/2022	GL_BD_JRNL	0000478773	812		01/31/2022/Transfer of appropriations to align Bud				15.00				
Number of Transactions 3							Totals		0.06	15.00	0.00	0.00	14.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	00015	00	3431	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd													
09/16/2021	GL_BD_JRNL	0000471399	313		08/31/2021/Open zero dollar strings/				0.00				
09/30/2021	GL_JOURNAL	PAY0471927	21799	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00				
10/28/2021	GL_JOURNAL	PAY0473405	21411	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00				
11/24/2021	GL_JOURNAL	PAY0475232	21922	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00				
12/29/2021	GL_JOURNAL	PAY0476618	22439	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00				
01/28/2022	GL_JOURNAL	PAY0477988	21828	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00				
02/09/2022	GL_BD_JRNL	0000478773	813		01/31/2022/Transfer of appropriations to align Bud				19.00				
02/25/2022	GL_JOURNAL	PAY0479669	22560	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00				
03/29/2022	GL_JOURNAL	PAY0481163	22766	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00				
04/27/2022	GL_JOURNAL	PAY0482994	22960	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00				
05/26/2022	GL_JOURNAL	PAY0485217	22734	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00				
06/29/2022	GL_JOURNAL	PAY0487423	23287	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00				
Number of Transactions 12							Totals		-0.20	19.00	0.00	0.00	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	00015	00	3431	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	4422		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	
0105	00015	00	3451	3140	0000	01000	0000	2022	
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	00015	00	3451	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd										
09/16/2021	GL_BD_JRNL	0000471399	314		08/31/2021/Open zero dollar strings/					
09/30/2021	GL_JOURNAL	PAY0471927	25821	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	8.54	
10/28/2021	GL_JOURNAL	PAY0473405	25701	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	8.54	
11/24/2021	GL_JOURNAL	PAY0475232	26242	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	8.54	
12/29/2021	GL_JOURNAL	PAY0476618	26803	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	8.54	
01/28/2022	GL_JOURNAL	PAY0477988	26238	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	8.54	
02/09/2022	GL_BD_JRNL	0000478773	814		01/31/2022/Transfer of appropriations to align Bud	126.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26996	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	8.54	
03/29/2022	GL_JOURNAL	PAY0481163	27238	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	8.54	
04/27/2022	GL_JOURNAL	PAY0482994	27457	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	8.54	
05/26/2022	GL_JOURNAL	PAY0485217	27237	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	8.54	
06/29/2022	GL_JOURNAL	PAY0487423	27805	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	8.54	
Number of Transactions 12						Totals	40.60	126.00	0.00	85.40
0105	00015	00	3451	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	4423		07/01/2021/Open zero dollar strings/					
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
0105	00015	00	3471	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd										
09/16/2021	GL_BD_JRNL	0000471399	315		08/31/2021/Open zero dollar strings/					
09/30/2021	GL_JOURNAL	PAY0471927	29825	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	473.28	
10/28/2021	GL_JOURNAL	PAY0473405	29970	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	473.28	
11/24/2021	GL_JOURNAL	PAY0475232	30544	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	473.28	
12/29/2021	GL_JOURNAL	PAY0476618	31150	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	473.28	
01/28/2022	GL_JOURNAL	PAY0477988	30630	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	488.40	
02/09/2022	GL_BD_JRNL	0000478773	815		01/31/2022/Transfer of appropriations to align Bud	4,176.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31413	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	488.40	
03/29/2022	GL_JOURNAL	PAY0481163	31693	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	488.40	
04/27/2022	GL_JOURNAL	PAY0482994	31933	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	488.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	00015	00	3471	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd													
05/26/2022	GL_JOURNAL	PAY0485217	31717	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	488.40	
06/29/2022	GL_JOURNAL	PAY0487423	32298	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	488.40	
Number of Transactions 12						Totals			-647.52	4,176.00	0.00	0.00	4,823.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	00015	00	3471	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	4424		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					
0105	00015	00	3502	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
09/16/2021	GL_BD_JRNL	0000471399	316		08/31/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35178	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	10.75	
10/21/2021	GL_JOURNAL	PAY0473048	20177	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.04	
10/28/2021	GL_JOURNAL	PAY0473405	35276	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	4.40	
11/24/2021	GL_JOURNAL	PAY0475232	35957	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	4.40	
12/29/2021	GL_JOURNAL	PAY0476618	36688	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	3.79	
01/28/2022	GL_JOURNAL	PAY0477988	36072	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	4.40	
02/09/2022	GL_BD_JRNL	0000478773	816		01/31/2022/	Transfer of appropriations to align Bud			50.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37143	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	4.40	
03/29/2022	GL_JOURNAL	PAY0481163	37482	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	4.40	
04/27/2022	GL_JOURNAL	PAY0482994	37777	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	4.40	
05/26/2022	GL_JOURNAL	PAY0485217	37543	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	4.19	
06/29/2022	GL_JOURNAL	PAY0487423	38208	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2.23	
Number of Transactions 13						Totals			2.60	50.00	0.00	0.00	47.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	00015	00	3502	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>	
	0105	00015	00	3502	3140	0000	01000	3402	2022	
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	0000466534	4425		07/01/2021/Open zero dollar strings/					
08/26/2021	GL_JOURNAL	PAY0470429	16266	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					
Number of Transactions 2						Totals	-0.10	0.00	0.00	0.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0105	00015	00	3602	3140	0000	01000	0000	2022	
	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified									
09/16/2021	GL_BD_JRNL	0000471399	317		08/31/2021/Open zero dollar strings/					
10/08/2021	GL_JOURNAL	PWC0472326	5465	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					
11/08/2021	GL_JOURNAL	PWC0474182	27685	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					
11/08/2021	GL_JOURNAL	PWC0474182	27684	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					
12/08/2021	GL_JOURNAL	PWC0475908	5733	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					
01/06/2022	GL_JOURNAL	PWC0476893	5050	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					
02/08/2022	GL_JOURNAL	PWC0478625	17354	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					
02/09/2022	GL_BD_JRNL	0000478773	817		01/31/2022/Transfer of appropriations to align Bud	250.00				
03/08/2022	GL_JOURNAL	PWC0480053	7815	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					
04/07/2022	GL_JOURNAL	PWC0481695	9310	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					
05/05/2022	GL_JOURNAL	PWC0483593	6416	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					
06/08/2022	GL_JOURNAL	PWC0486184	3768	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					
07/08/2022	GL_JOURNAL	PWC0488122	5712	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					
Number of Transactions 13						Totals	12.81	250.00	0.00	237.19

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>	
	0105	00015	00	3602	3140	0000	01000	3402	2022	
	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	0000466534	4426		07/01/2021/Open zero dollar strings/					
09/09/2021	GL_JOURNAL	PWC0470959	3138	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					
02/09/2022	GL_BD_JRNL	0000478773	818		01/31/2022/Transfer of appropriations to align Bud	5.00				
Number of Transactions 3						Totals	-0.39	5.00	0.00	5.39

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	00015	00	3702	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class										
09/16/2021	GL_BD_JRNL	0000471399	318		08/31/2021/Open zero dollar strings/					
						0.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3360	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00		0.00	3.41	
11/08/2021	GL_JOURNAL	PRM0474180	8430	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00		0.00	2.38	
11/08/2021	GL_JOURNAL	PRM0474180	8431	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00		0.00	0.02	
12/08/2021	GL_JOURNAL	PRM0475905	3118	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00		0.00	2.38	
01/06/2022	GL_JOURNAL	PRM0476892	3032	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00		0.00	1.83	
02/08/2022	GL_JOURNAL	PRM0478622	8024	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00		0.00	2.12	
02/09/2022	GL_BD_JRNL	0000478773	819		01/31/2022/Transfer of appropriations to align Bud	23.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6294	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00		0.00	2.12	
04/07/2022	GL_JOURNAL	PRM0481690	3097	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00		0.00	2.12	
05/05/2022	GL_JOURNAL	PRM0483592	7975	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00		0.00	2.12	
06/08/2022	GL_JOURNAL	PRM0486183	4326	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00		0.00	2.02	
07/08/2022	GL_JOURNAL	PRM0488121	2669	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00		0.00	1.08	
Number of Transactions 13						Totals	1.40	23.00	0.00	21.60
<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>		
0105	00015	00	3702	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	0000466534	4427		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5818	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00		0.00	0.53	
02/09/2022	GL_BD_JRNL	0000478773	820		01/31/2022/Transfer of appropriations to align Bud	1.00		0.00	0.00	
Number of Transactions 3						Totals	0.47	1.00	0.00	0.53
<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>		
0105	00015	00	3995	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd										
09/16/2021	GL_BD_JRNL	0000471399	319		08/31/2021/Open zero dollar strings/	0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40172	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	1.25	
10/28/2021	GL_JOURNAL	PAY0473405	40330	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	1.25	
11/24/2021	GL_JOURNAL	PAY0475232	41090	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	1.25	
12/29/2021	GL_JOURNAL	PAY0476618	41909	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	1.25	
01/28/2022	GL_JOURNAL	PAY0477988	41207	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	1.25	
02/09/2022	GL_BD_JRNL	0000478773	821		01/31/2022/Transfer of appropriations to align Bud	13.00		0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0105	00015	00	3995	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
02/25/2022	GL_JOURNAL	PAY0479669	42325	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.25	
03/29/2022	GL_JOURNAL	PAY0481163	42727	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.25	
04/27/2022	GL_JOURNAL	PAY0482994	43077	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.25	
05/26/2022	GL_JOURNAL	PAY0485217	42792	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.25	
06/29/2022	GL_JOURNAL	PAY0487423	43566	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.25	
Number of Transactions 12							Totals	0.50	13.00	0.00	0.00	12.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00015	00	3995	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4428		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 131				Account	Totals 3000s			-444.65	7,484.00	0.00	0.00	7,928.65
Number of Transactions 147				Resource	Totals 00015			28.84	16,746.00	0.00	0.00	16,717.16
<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>				
0105	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	1262		07/01/2021/Load 2021-22 Board-Approved Original Bu			34,844.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1181	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4,296.11	
01/28/2022	GL_JOURNAL	PAY0477988	1304	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,168.05	
02/09/2022	GL_BD_JRNL	0000478769	324		01/31/2022/Transfer of appropriations to align Bud			-17,231.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1311	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,229.83	
03/29/2022	GL_JOURNAL	PAY0481163	1314	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,229.83	
04/27/2022	GL_JOURNAL	PAY0482994	1317	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,229.83	
05/02/2022	GL_JOURNAL	SAL0483305	12	No Jrnl Ref	05/02/2022/Per Job data transfer of Prep teacher s			0.00	0.00	0.00	6,444.15	
05/02/2022	GL_JOURNAL	SAL0483305	23	No Jrnl Ref	05/02/2022/Per Job data transfer of Prep teacher s			0.00	0.00	0.00	-4,296.10	
05/02/2022	GL_JOURNAL	SAL0483305	34	No Jrnl Ref	05/02/2022/Per Job data transfer of Prep teacher s			0.00	0.00	0.00	-6,444.16	
05/26/2022	GL_JOURNAL	PAY0485217	1330	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,229.83	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0105	00016	00	1118	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation										
06/29/2022	GL_JOURNAL	PAY0487423	1332	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2,229.83	
Number of Transactions 12					Totals	4,295.80	17,613.00	0.00	13,317.20	
0105	00016	00	1118	1000	1110	01000	3202	2022		
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation										
06/23/2021	GL_BD_JRNL	0000466534	4429		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	924	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	3,674.60	
08/26/2021	GL_JOURNAL	PAY0470429	947	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	2,839.46	
02/09/2022	GL_BD_JRNL	0000478773	822		01/31/2022/Transfer of appropriations to align Bud	6,514.00	0.00	0.00	0.00	
Number of Transactions 4					Totals	-0.06	6,514.00	0.00	6,514.06	
0105	00016	00	1162	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr										
12/28/2021	GL_BD_JRNL	0000476620	96		12/31/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	1732	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	77.15	
02/09/2022	GL_BD_JRNL	0000478773	823		01/31/2022/Transfer of appropriations to align Bud	77.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	-0.15	77.00	0.00	77.15	
Number of Transactions 19					Account	Totals 1000s	4,295.59	24,204.00	0.00	19,908.41
0105	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	7462		07/01/2021/Load 2021-22 Board-Approved Original Bu	5,547.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8205	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	726.90	
12/29/2021	GL_JOURNAL	PAY0476618	8398	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	13.05	
01/28/2022	GL_JOURNAL	PAY0477988	8069	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	366.84	
02/09/2022	GL_BD_JRNL	0000478769	325		01/31/2022/Transfer of appropriations to align Bud	-2,554.00	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00016	00	3101	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
02/25/2022	GL_JOURNAL	PAY0479669	8282	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	377.29	
03/29/2022	GL_JOURNAL	PAY0481163	8274	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	377.29	
04/27/2022	GL_JOURNAL	PAY0482994	8368	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	377.29	
05/02/2022	GL_JOURNAL	SAL0483305	14	No Jrnl Ref	05/02/2022/Per	Job data transfer of	Prep teacher s	0.00	0.00	0.00	1,090.35	
05/02/2022	GL_JOURNAL	SAL0483305	36	No Jrnl Ref	05/02/2022/Per	Job data transfer of	Prep teacher s	0.00	0.00	0.00	-1,090.35	
05/02/2022	GL_JOURNAL	SAL0483305	25	No Jrnl Ref	05/02/2022/Per	Job data transfer of	Prep teacher s	0.00	0.00	0.00	-726.90	
05/26/2022	GL_JOURNAL	PAY0485217	8222	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	377.29	
06/29/2022	GL_JOURNAL	PAY0487423	8485	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	377.29	

Number of Transactions 13							Totals	726.66	2,993.00	0.00	0.00	2,266.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00016	00	3101	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	4430		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4428	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	621.74	
08/26/2021	GL_JOURNAL	PAY0470429	5508	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	480.44	
02/09/2022	GL_BD_JRNL	0000478773	824		01/31/2022/Transfer	of appropriations to	align Bud	1,102.00	0.00	0.00	0.00	

Number of Transactions 4							Totals	-0.18	1,102.00	0.00	0.00	1,102.18
<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>				
0105	00016	00	3301	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	7463		07/01/2021/Load	2021-22 Board-Approved	Original Bu	505.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13729	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	61.87	
12/29/2021	GL_JOURNAL	PAY0476618	14108	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.12	
01/28/2022	GL_JOURNAL	PAY0477988	13673	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	31.44	
02/09/2022	GL_BD_JRNL	0000478769	326		01/31/2022/Transfer	of appropriations to	align Bud	-249.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14113	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	32.33	
03/29/2022	GL_JOURNAL	PAY0481163	14232	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	32.34	
04/27/2022	GL_JOURNAL	PAY0482994	14337	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	32.35	
05/02/2022	GL_JOURNAL	SAL0483305	13	No Jrnl Ref	05/02/2022/Per	Job data transfer of	Prep teacher s	0.00	0.00	0.00	92.81	
05/02/2022	GL_JOURNAL	SAL0483305	35	No Jrnl Ref	05/02/2022/Per	Job data transfer of	Prep teacher s	0.00	0.00	0.00	-92.81	
05/02/2022	GL_JOURNAL	SAL0483305	24	No Jrnl Ref	05/02/2022/Per	Job data transfer of	Prep teacher s	0.00	0.00	0.00	-61.87	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00016	00	3301	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
05/26/2022	GL_JOURNAL	PAY0485217	14185	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	32.34	
06/29/2022	GL_JOURNAL	PAY0487423	14578	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	32.34	
Number of Transactions 13							Totals	61.74	256.00	0.00	0.00	194.26
<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>				
0105	00016	00	3301	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466534	4431		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7752	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	53.28	
08/26/2021	GL_JOURNAL	PAY0470429	9776	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	41.17	
02/09/2022	GL_BD_JRNL	0000478773	825		01/31/2022/Transfer of appropriations to align Bud			94.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	-0.45	94.00	0.00	0.00	94.45
<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>				
0105	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	7464		07/01/2021/Load 2021-22 Board-Approved Original Bu			38.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19821	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.84	
02/09/2022	GL_BD_JRNL	0000478769	327		01/31/2022/Transfer of appropriations to align Bud			-34.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20326	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4.27	
03/29/2022	GL_JOURNAL	PAY0481163	20524	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4.27	
04/27/2022	GL_JOURNAL	PAY0482994	20709	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4.27	
05/02/2022	GL_JOURNAL	SAL0483305	19	No Jrnl Ref	05/02/2022/Per Job data transfer of Prep teacher s			0.00	0.00	0.00	5.76	
05/02/2022	GL_JOURNAL	SAL0483305	30	No Jrnl Ref	05/02/2022/Per Job data transfer of Prep teacher s			0.00	0.00	0.00	-3.84	
05/02/2022	GL_JOURNAL	SAL0483305	41	No Jrnl Ref	05/02/2022/Per Job data transfer of Prep teacher s			0.00	0.00	0.00	-5.76	
05/26/2022	GL_JOURNAL	PAY0485217	20478	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4.27	
06/29/2022	GL_JOURNAL	PAY0487423	21023	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.27	
Number of Transactions 11							Totals	-17.35	4.00	0.00	0.00	21.35
<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>				
0105	00016	00	3421	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	00016	00	3421	1000	1110	01000	3202	2022	Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert						
06/23/2021	GL_BD_JRNL	0000466534	4432		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							
0105	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	7465		07/01/2021/Load 2021-22 Board-Approved Original Bu					336.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23844	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	36.48	
02/09/2022	GL_BD_JRNL	0000478769	328		01/31/2022/Transfer of appropriations to align Bud					-300.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24759	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	18.99	
03/29/2022	GL_JOURNAL	PAY0481163	24993	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	18.99	
04/27/2022	GL_JOURNAL	PAY0482994	25200	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	18.99	
05/02/2022	GL_JOURNAL	SAL0483305	40	No Jrnl Ref	05/02/2022/Per Job data transfer of Prep teacher s					0.00	0.00	0.00	0.00	-54.72	
05/02/2022	GL_JOURNAL	SAL0483305	18	No Jrnl Ref	05/02/2022/Per Job data transfer of Prep teacher s					0.00	0.00	0.00	0.00	54.72	
05/02/2022	GL_JOURNAL	SAL0483305	29	No Jrnl Ref	05/02/2022/Per Job data transfer of Prep teacher s					0.00	0.00	0.00	0.00	-36.48	
05/26/2022	GL_JOURNAL	PAY0485217	24975	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	18.99	
06/29/2022	GL_JOURNAL	PAY0487423	25535	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	18.99	
Number of Transactions 11										Totals	-58.95	36.00	0.00	0.00	94.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	00016	00	3441	1000	1110	01000	3202	2022	Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert						
06/23/2021	GL_BD_JRNL	0000466534	4433		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							
0105	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	7466		07/01/2021/Load 2021-22 Board-Approved Original Bu					7,388.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27859	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	946.56	
02/09/2022	GL_BD_JRNL	0000478769	329		01/31/2022/Transfer of appropriations to align Bud					-6,441.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00016	00	3461	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
02/25/2022	GL_JOURNAL	PAY0479669	29188	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,085.32	
03/29/2022	GL_JOURNAL	PAY0481163	29460	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,085.32	
04/27/2022	GL_JOURNAL	PAY0482994	29692	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,085.32	
05/02/2022	GL_JOURNAL	SAL0483305	32	No Jrnl Ref	05/02/2022/Per	Job data transfer of	Prep teacher s	0.00	0.00	0.00	-946.56	
05/02/2022	GL_JOURNAL	SAL0483305	43	No Jrnl Ref	05/02/2022/Per	Job data transfer of	Prep teacher s	0.00	0.00	0.00	-1,419.84	
05/02/2022	GL_JOURNAL	SAL0483305	21	No Jrnl Ref	05/02/2022/Per	Job data transfer of	Prep teacher s	0.00	0.00	0.00	1,419.84	
05/26/2022	GL_JOURNAL	PAY0485217	29474	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,085.32	
06/29/2022	GL_JOURNAL	PAY0487423	30049	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,085.32	

Number of Transactions 11							Totals	-4,479.60	947.00	0.00	0.00	5,426.60
<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>				
0105	00016	00	3461	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4434		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>				
0105	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	7467		07/01/2021/Load	2021-22 Board-Approved	Original Bu	17.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32069	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	22.30	
12/29/2021	GL_JOURNAL	PAY0476618	33475	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.39	
01/28/2022	GL_JOURNAL	PAY0477988	32968	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	10.84	
02/09/2022	GL_BD_JRNL	0000478773	826		01/31/2022/Transfer	of appropriations to	align Bud	72.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33797	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	11.15	
03/29/2022	GL_JOURNAL	PAY0481163	34112	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	11.15	
04/27/2022	GL_JOURNAL	PAY0482994	34363	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	11.15	
05/02/2022	GL_JOURNAL	SAL0483305	15	No Jrnl Ref	05/02/2022/Per	Job data transfer of	Prep teacher s	0.00	0.00	0.00	32.22	
05/02/2022	GL_JOURNAL	SAL0483305	37	No Jrnl Ref	05/02/2022/Per	Job data transfer of	Prep teacher s	0.00	0.00	0.00	-32.71	
05/02/2022	GL_JOURNAL	SAL0483305	26	No Jrnl Ref	05/02/2022/Per	Job data transfer of	Prep teacher s	0.00	0.00	0.00	-21.81	
05/26/2022	GL_JOURNAL	PAY0485217	34145	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11.15	
06/29/2022	GL_JOURNAL	PAY0487423	34746	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	11.15	

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

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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>						
0105	00016	00	3501	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
Number of Transactions 13									Totals	22.02	89.00	0.00	0.00	66.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00016	00	3501	1000	1110	01000	3202	2022						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	0000466534	4435						0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11206	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	1.84	
08/26/2021	GL_JOURNAL	PAY0470429	14244	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1.42	
02/09/2022	GL_BD_JRNL	0000478773	827		01/31/2022/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	-0.26	3.00	0.00	0.00	3.26
<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>						
0105	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	7468		07/01/2021/Load 2021-22 Board-Approved Original Bu				833.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	850	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	118.57	
01/06/2022	GL_JOURNAL	PWC0476893	760	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	2.13	
02/08/2022	GL_JOURNAL	PWC0478625	983	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	59.84	
02/09/2022	GL_BD_JRNL	0000478769	330		01/31/2022/Transfer of appropriations to align Bud				-345.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17229	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	61.54	
04/07/2022	GL_JOURNAL	PWC0481695	3995	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	61.54	
05/02/2022	GL_JOURNAL	SAL0483305	16	No Jrnl Ref	05/02/2022/Per Job data transfer of Prep teacher s				0.00	0.00	0.00	0.00	177.86	
05/02/2022	GL_JOURNAL	SAL0483305	27	No Jrnl Ref	05/02/2022/Per Job data transfer of Prep teacher s				0.00	0.00	0.00	0.00	-118.57	
05/02/2022	GL_JOURNAL	SAL0483305	38	No Jrnl Ref	05/02/2022/Per Job data transfer of Prep teacher s				0.00	0.00	0.00	0.00	-177.86	
05/05/2022	GL_JOURNAL	PWC0483593	19418	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	61.54	
06/08/2022	GL_JOURNAL	PWC0486184	18797	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	61.54	
07/08/2022	GL_JOURNAL	PWC0488122	837	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	61.54	
Number of Transactions 13									Totals	118.33	488.00	0.00	0.00	369.67
<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>						
0105	00016	00	3601	1000	1110	01000	3202	2022						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00016	00	3601	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	0000466534	4436		07/01/2021/Open zero dollar strings/		0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	451	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	454	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478773	828		01/31/2022/Transfer of appropriations to align Bud		180.00		0.00			
Number of Transactions 4							Totals	0.21	180.00	0.00	0.00	179.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00016	00	3701	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7469		07/01/2021/Load 2021-22 Board-Approved Original Bu		47.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9593	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	493	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478769	331		01/31/2022/Transfer of appropriations to align Bud		-24.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	3668	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	482	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00			
05/02/2022	GL_JOURNAL	SAL0483305	17	No Jrnl Ref	05/02/2022/Per Job data transfer of Prep teacher s		0.00		0.00			
05/02/2022	GL_JOURNAL	SAL0483305	39	No Jrnl Ref	05/02/2022/Per Job data transfer of Prep teacher s		0.00		0.00			
05/02/2022	GL_JOURNAL	SAL0483305	28	No Jrnl Ref	05/02/2022/Per Job data transfer of Prep teacher s		0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	5322	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	6515	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	48	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 12							Totals	5.56	23.00	0.00	0.00	17.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00016	00	3701	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	0000466534	4437		07/01/2021/Open zero dollar strings/		0.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2090	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	3882	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478773	829		01/31/2022/Transfer of appropriations to align Bud		9.00		0.00			
Number of Transactions 4							Totals	0.21	9.00	0.00	0.00	8.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0105	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	7470		07/01/2021/Load 2021-22 Board-Approved Original Bu	52.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38177	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	6.44		
02/09/2022	GL_BD_JRNL	0000478769	332		01/31/2022/Transfer of appropriations to align Bud	-29.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	40040	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	3.35		
03/29/2022	GL_JOURNAL	PAY0481163	40434	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	3.35		
04/27/2022	GL_JOURNAL	PAY0482994	40766	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	3.35		
05/02/2022	GL_JOURNAL	SAL0483305	31	No Jrnl Ref	05/02/2022/Per Job data transfer of Prep teacher s	0.00	0.00	0.00	-6.44		
05/02/2022	GL_JOURNAL	SAL0483305	42	No Jrnl Ref	05/02/2022/Per Job data transfer of Prep teacher s	0.00	0.00	0.00	-9.67		
05/02/2022	GL_JOURNAL	SAL0483305	20	No Jrnl Ref	05/02/2022/Per Job data transfer of Prep teacher s	0.00	0.00	0.00	9.67		
05/26/2022	GL_JOURNAL	PAY0485217	40473	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	3.35		
06/29/2022	GL_JOURNAL	PAY0487423	41232	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	3.35		
Number of Transactions 11						Totals	6.25	23.00	0.00	16.75	
0105	00016	00	3985	1000	1110	01000	3202	2022			
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	0000466534	4438		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	
Number of Transactions 132						Account	Totals 3000s	-3,615.81	6,247.00	0.00	9,862.81
Number of Transactions 151						Resource	Totals 00016	679.78	30,451.00	0.00	29,771.22
0105	00031	00	4302	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	692		07/01/2021/Load 2022 Preliminary 25% Budget for ac	594.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	620		07/01/2021/Remove 2022 Preliminary 25% Budget for	-594.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	696		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,377.00	0.00	0.00	0.00		
09/13/2021	PO_POENC	0000387012	1	RREQ471080	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT	0.00	0.00	0.00	8.73		
09/13/2021	PO_POENC	0000387012	1	RREQ471080	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT	0.00	0.00	0.00	8.73		

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/13/2021	PO_POENC	0000387012	1	RREQ471080	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		0.00
09/13/2021	PO_POENC	0000387012	1	RREQ471080	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		-8.73
09/13/2021	PO_POENC	0000387012	1	RREQ471080	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		-8.10
09/13/2021	PO_POENC	0000387012	2	RREQ471080	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00
09/13/2021	PO_POENC	0000387012	2	RREQ471080	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		145.03
09/13/2021	PO_POENC	0000387012	2	RREQ471080	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00
09/13/2021	PO_POENC	0000387012	2	RREQ471080	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00
09/13/2021	PO_POENC	0000387012	2	RREQ471080	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		-145.03
09/13/2021	PO_POENC	0000387012	2	RREQ471080	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		-134.60
09/13/2021	REQ_PREENC	REQ471080	1		Waxie Sanitary Supply/174299/TRIGGER SPRAYER FOR 2		0.00		8.10
09/13/2021	REQ_PREENC	REQ471080	1		Waxie Sanitary Supply/174299/TRIGGER SPRAYER FOR 2		0.00		0.00
09/13/2021	REQ_PREENC	REQ471080	2		Waxie Sanitary Supply/174299/WAXIE 40X48 16 MIC NA		0.00		134.60
09/13/2021	REQ_PREENC	REQ471080	2		Waxie Sanitary Supply/174299/WAXIE 40X48 16 MIC NA		0.00		0.00
09/14/2021	PO_POENC	0000387094	1	RREQ471204	GRAINGER/TK57764530T Application - First Aid and W		0.00		0.00
09/14/2021	PO_POENC	0000387094	1	RREQ471204	GRAINGER/TK57764530T Application - First Aid and W		0.00		0.00
09/14/2021	PO_POENC	0000387094	1	RREQ471204	GRAINGER/TK57764530T Application - First Aid and W		0.00		0.00
09/14/2021	PO_POENC	0000387094	1	RREQ471204	GRAINGER/TK57764530T Application - First Aid and W		0.00		-4.17
09/14/2021	PO_POENC	0000387094	1	RREQ471204	GRAINGER/TK57764530T Application - First Aid and W		0.00		-3.87
09/14/2021	PO_POENC	0000387094	2	RREQ471204	GRAINGER/TK57764531T Adhesive Removers Cleaner Con		0.00		0.00
09/14/2021	PO_POENC	0000387094	8	RREQ471204	GRAINGER/TK57764537T Trash Bag Capacity 40 to 45 g		0.00		7.94
09/14/2021	PO_POENC	0000387094	8	RREQ471204	GRAINGER/TK57764537T Trash Bag Capacity 40 to 45 g		0.00		49.95
09/14/2021	PO_POENC	0000387094	8	RREQ471204	GRAINGER/TK57764537T Trash Bag Capacity 40 to 45 g		0.00		0.00
09/14/2021	PO_POENC	0000387094	8	RREQ471204	GRAINGER/TK57764537T Trash Bag Capacity 40 to 45 g		0.00		-0.01
09/14/2021	PO_POENC	0000387094	8	RREQ471204	GRAINGER/TK57764537T Trash Bag Capacity 40 to 45 g		0.00		-49.95
09/14/2021	PO_POENC	0000387094	8	RREQ471204	GRAINGER/TK57764537T Trash Bag Capacity 40 to 45 g		0.00		0.00
09/14/2021	PO_POENC	0000387094	7	RREQ471204	GRAINGER/TK57764536T Pad Color Brown Length 10 in		0.00		-46.36
09/14/2021	PO_POENC	0000387094	7	RREQ471204	GRAINGER/TK57764536T Pad Color Brown Length 10 in		0.00		0.00
09/14/2021	PO_POENC	0000387094	7	RREQ471204	GRAINGER/TK57764536T Pad Color Brown Length 10 in		0.00		12.93
09/14/2021	PO_POENC	0000387094	7	RREQ471204	GRAINGER/TK57764536T Pad Color Brown Length 10 in		0.00		12.93
09/14/2021	PO_POENC	0000387094	7	RREQ471204	GRAINGER/TK57764536T Pad Color Brown Length 10 in		0.00		0.00
09/14/2021	PO_POENC	0000387094	7	RREQ471204	GRAINGER/TK57764536T Pad Color Brown Length 10 in		0.00		0.00
09/14/2021	PO_POENC	0000387094	7	RREQ471204	GRAINGER/TK57764536T Pad Color Brown Length 10 in		0.00		-12.93
09/14/2021	PO_POENC	0000387094	7	RREQ471204	GRAINGER/TK57764536T Pad Color Brown Length 10 in		0.00		0.00
09/14/2021	PO_POENC	0000387094	8	RREQ471204	GRAINGER/TK57764537T Trash Bag Capacity 40 to 45 g		0.00		0.00
09/14/2021	PO_POENC	0000387094	8	RREQ471204	GRAINGER/TK57764537T Trash Bag Capacity 40 to 45 g		0.00		49.95
09/14/2021	PO_POENC	0000387094	5	RREQ471204	GRAINGER/TK57764534T Duster Head Material Feather		0.00		-9.54
09/14/2021	PO_POENC	0000387094	6	RREQ471204	GRAINGER/TK57764535T General Purpose Lubricant Wet		0.00		0.00
09/14/2021	PO_POENC	0000387094	6	RREQ471204	GRAINGER/TK57764535T General Purpose Lubricant Wet		0.00		9.05
09/14/2021	PO_POENC	0000387094	6	RREQ471204	GRAINGER/TK57764535T General Purpose Lubricant Wet		0.00		0.00
09/14/2021	PO_POENC	0000387094	6	RREQ471204	GRAINGER/TK57764535T General Purpose Lubricant Wet		0.00		0.00
09/14/2021	PO_POENC	0000387094	6	RREQ471204	GRAINGER/TK57764535T General Purpose Lubricant Wet		0.00		-9.05
09/14/2021	PO_POENC	0000387094	6	RREQ471204	GRAINGER/TK57764535T General Purpose Lubricant Wet		0.00		0.00
09/14/2021	PO_POENC	0000387094	4	RREQ471204	GRAINGER/TK57764533T Trash Bag Capacity 12 to 16 g		0.00		-8.40
09/14/2021	PO_POENC	0000387094	4	RREQ471204	GRAINGER/TK57764533T Trash Bag Capacity 12 to 16 g		0.00		0.00
09/14/2021	PO_POENC	0000387094	4	RREQ471204	GRAINGER/TK57764533T Trash Bag Capacity 12 to 16 g		0.00		-42.07
09/14/2021	PO_POENC	0000387094	4	RREQ471204	GRAINGER/TK57764533T Trash Bag Capacity 12 to 16 g		0.00		-39.04
09/14/2021	PO_POENC	0000387094	5	RREQ471204	GRAINGER/TK57764534T Duster Head Material Feather		0.00		0.00
09/14/2021	PO_POENC	0000387094	5	RREQ471204	GRAINGER/TK57764534T Duster Head Material Feather		0.00		10.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	00031	00	4302	8100	0000	01000	7002	2022						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
09/14/2021	PO_POENC	0000387094	5	RREQ471204	GRAINGER/TK57764534T	Duster Head Material Feather				0.00	0.00	10.28	0.00	0.00
09/14/2021	PO_POENC	0000387094	5	RREQ471204	GRAINGER/TK57764534T	Duster Head Material Feather				0.00	0.00	0.00	0.00	0.00
09/14/2021	PO_POENC	0000387094	5	RREQ471204	GRAINGER/TK57764534T	Duster Head Material Feather				0.00	0.00	-10.28	0.00	0.00
09/14/2021	PO_POENC	0000387094	3	RREQ471204	GRAINGER/TK57764532T	Laundry Detergents and Fabric				0.00	0.00	0.00	0.00	0.00
09/14/2021	PO_POENC	0000387094	3	RREQ471204	GRAINGER/TK57764532T	Laundry Detergents and Fabric				0.00	-30.71	0.00	0.00	0.00
09/14/2021	PO_POENC	0000387094	3	RREQ471204	GRAINGER/TK57764532T	Laundry Detergents and Fabric				0.00	0.00	-33.09	0.00	0.00
09/14/2021	PO_POENC	0000387094	4	RREQ471204	GRAINGER/TK57764533T	Trash Bag Capacity 12 to 16 g				0.00	0.00	42.07	0.00	0.00
09/14/2021	PO_POENC	0000387094	4	RREQ471204	GRAINGER/TK57764533T	Trash Bag Capacity 12 to 16 g				0.00	0.00	42.07	0.00	0.00
09/14/2021	PO_POENC	0000387094	4	RREQ471204	GRAINGER/TK57764533T	Trash Bag Capacity 12 to 16 g				0.00	0.00	0.00	0.00	0.00
09/14/2021	PO_POENC	0000387094	2	RREQ471204	GRAINGER/TK57764531T	Adhesive Removers Cleaner Con				0.00	0.00	7.94	0.00	0.00
09/14/2021	PO_POENC	0000387094	2	RREQ471204	GRAINGER/TK57764531T	Adhesive Removers Cleaner Con				0.00	0.00	0.00	0.00	0.00
09/14/2021	PO_POENC	0000387094	2	RREQ471204	GRAINGER/TK57764531T	Adhesive Removers Cleaner Con				0.00	0.00	-7.94	0.00	0.00
09/14/2021	PO_POENC	0000387094	2	RREQ471204	GRAINGER/TK57764531T	Adhesive Removers Cleaner Con				0.00	-7.37	0.00	0.00	0.00
09/14/2021	PO_POENC	0000387094	3	RREQ471204	GRAINGER/TK57764532T	Laundry Detergents and Fabric				0.00	0.00	33.09	0.00	0.00
09/14/2021	PO_POENC	0000387094	3	RREQ471204	GRAINGER/TK57764532T	Laundry Detergents and Fabric				0.00	0.00	33.09	0.00	0.00
09/14/2021	REQ_PREENC	REQ471204	1		Grainger/174299/TK57764530T	Application - First Ai				0.00	3.87	0.00	0.00	0.00
09/14/2021	REQ_PREENC	REQ471204	1		Grainger/174299/TK57764530T	Application - First Ai				0.00	0.00	0.00	0.00	0.00
09/14/2021	REQ_PREENC	REQ471204	2		Grainger/174299/TK57764531T	Adhesive Removers Clea				0.00	7.37	0.00	0.00	0.00
09/14/2021	REQ_PREENC	REQ471204	2		Grainger/174299/TK57764531T	Adhesive Removers Clea				0.00	0.00	0.00	0.00	0.00
09/14/2021	REQ_PREENC	REQ471204	3		Grainger/174299/TK57764532T	Laundry Detergents and				0.00	30.71	0.00	0.00	0.00
09/14/2021	REQ_PREENC	REQ471204	3		Grainger/174299/TK57764532T	Laundry Detergents and				0.00	0.00	0.00	0.00	0.00
09/14/2021	REQ_PREENC	REQ471204	7		Grainger/174299/TK57764536T	Pad Color Brown Length				0.00	12.00	0.00	0.00	0.00
09/14/2021	REQ_PREENC	REQ471204	7		Grainger/174299/TK57764536T	Pad Color Brown Length				0.00	0.00	0.00	0.00	0.00
09/14/2021	REQ_PREENC	REQ471204	8		Grainger/174299/TK57764537T	Trash Bag Capacity 40				0.00	46.36	0.00	0.00	0.00
09/14/2021	REQ_PREENC	REQ471204	8		Grainger/174299/TK57764537T	Trash Bag Capacity 40				0.00	0.00	0.00	0.00	0.00
09/14/2021	REQ_PREENC	REQ471204	4		Grainger/174299/TK57764533T	Trash Bag Capacity 12				0.00	39.04	0.00	0.00	0.00
09/14/2021	REQ_PREENC	REQ471204	4		Grainger/174299/TK57764533T	Trash Bag Capacity 12				0.00	0.00	0.00	0.00	0.00
09/14/2021	REQ_PREENC	REQ471204	5		Grainger/174299/TK57764534T	Duster Head Material F				0.00	9.54	0.00	0.00	0.00
09/14/2021	REQ_PREENC	REQ471204	5		Grainger/174299/TK57764534T	Duster Head Material F				0.00	0.00	0.00	0.00	0.00
09/14/2021	REQ_PREENC	REQ471204	6		Grainger/174299/TK57764535T	General Purpose Lubric				0.00	8.40	0.00	0.00	0.00
09/14/2021	REQ_PREENC	REQ471204	6		Grainger/174299/TK57764535T	General Purpose Lubric				0.00	0.00	0.00	0.00	0.00
09/16/2021	AP_VOUCHER	01202046	1	P0000387012	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ					0.00	0.00	0.00	0.00	8.73
09/16/2021	AP_VOUCHER	01202046	1	P0000387012	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ					0.00	0.00	-8.73	0.00	0.00
09/17/2021	PO_POENC	0000387316	1	RREQ471505	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC					0.00	0.00	42.02	0.00	0.00
09/17/2021	PO_POENC	0000387316	1	RREQ471505	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC					0.00	0.00	42.02	0.00	0.00
09/17/2021	PO_POENC	0000387316	1	RREQ471505	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC					0.00	0.00	0.00	0.00	0.00
09/17/2021	PO_POENC	0000387316	1	RREQ471505	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC					0.00	0.00	-42.02	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0105	00031	00	4302	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/17/2021	PO_POENC	0000387316	1	RREQ471505	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		-39.00	0.00	0.00
09/17/2021	PO_POENC	0000387316	2	RREQ471505	WAXIE-001/#5 KEY-BAK		0.00		0.00	9.54	0.00
09/17/2021	PO_POENC	0000387316	5	RREQ471505	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		0.00	71.63	0.00
09/17/2021	PO_POENC	0000387316	5	RREQ471505	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		0.00	71.63	0.00
09/17/2021	PO_POENC	0000387316	5	RREQ471505	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		0.00	0.00	0.00
09/17/2021	PO_POENC	0000387316	5	RREQ471505	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		0.00	-71.63	0.00
09/17/2021	PO_POENC	0000387316	5	RREQ471505	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		-66.48	0.00	0.00
09/17/2021	PO_POENC	0000387316	3	RREQ471505	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00	0.00
09/17/2021	PO_POENC	0000387316	4	RREQ471505	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		-5.25	0.00	0.00
09/17/2021	PO_POENC	0000387316	4	RREQ471505	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00	-5.66	0.00
09/17/2021	PO_POENC	0000387316	4	RREQ471505	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00	5.66	0.00
09/17/2021	PO_POENC	0000387316	4	RREQ471505	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00	0.00	0.00
09/17/2021	PO_POENC	0000387316	4	RREQ471505	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00	5.66	0.00
09/17/2021	PO_POENC	0000387316	3	RREQ471505	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00	0.00
09/17/2021	PO_POENC	0000387316	3	RREQ471505	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00	0.00
09/17/2021	PO_POENC	0000387316	3	RREQ471505	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00	0.00
09/17/2021	PO_POENC	0000387316	3	RREQ471505	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00	0.00
09/17/2021	PO_POENC	0000387316	3	RREQ471505	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00	0.00
09/17/2021	PO_POENC	0000387316	2	RREQ471505	WAXIE-001/#5 KEY-BAK		0.00		0.00	-9.54	0.00
09/17/2021	PO_POENC	0000387316	2	RREQ471505	WAXIE-001/#5 KEY-BAK		0.00		0.00	0.00	0.00
09/17/2021	PO_POENC	0000387316	2	RREQ471505	WAXIE-001/#5 KEY-BAK		0.00		0.00	9.54	0.00
09/17/2021	PO_POENC	0000387316	2	RREQ471505	WAXIE-001/#5 KEY-BAK		0.00		-8.85	0.00	0.00
09/17/2021	PO_POENC	0000387316	3	RREQ471505	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00	0.00
09/17/2021	PO_POENC	0000387316	3	RREQ471505	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00	0.00
09/17/2021	REQ_PREENC	REQ471505	1		Waxie Sanitary Supply/174299/MR. CLEAN MAGIC ERASE		0.00		39.00	0.00	0.00
09/17/2021	REQ_PREENC	REQ471505	1		Waxie Sanitary Supply/174299/MR. CLEAN MAGIC ERASE		0.00		39.00	0.00	0.00
09/17/2021	REQ_PREENC	REQ471505	1		Waxie Sanitary Supply/174299/MR. CLEAN MAGIC ERASE		0.00		0.00	0.00	0.00
09/17/2021	REQ_PREENC	REQ471505	1		Waxie Sanitary Supply/174299/MR. CLEAN MAGIC ERASE		0.00		-39.00	0.00	0.00
09/17/2021	REQ_PREENC	REQ471505	2		Waxie Sanitary Supply/174299/#5 KEY-BAK		0.00		8.85	0.00	0.00
09/17/2021	REQ_PREENC	REQ471505	2		Waxie Sanitary Supply/174299/#5 KEY-BAK		0.00		8.85	0.00	0.00
09/17/2021	REQ_PREENC	REQ471505	5		Waxie Sanitary Supply/174299/WAXIE SOLSTA 764 LEMO		0.00		0.00	0.00	0.00
09/17/2021	REQ_PREENC	REQ471505	5		Waxie Sanitary Supply/174299/WAXIE SOLSTA 764 LEMO		0.00		-66.48	0.00	0.00
09/17/2021	REQ_PREENC	REQ471505	4		Waxie Sanitary Supply/174299/3316 1-1/2IN STIFF PU		0.00		5.25	0.00	0.00
09/17/2021	REQ_PREENC	REQ471505	4		Waxie Sanitary Supply/174299/3316 1-1/2IN STIFF PU		0.00		5.25	0.00	0.00
09/17/2021	REQ_PREENC	REQ471505	4		Waxie Sanitary Supply/174299/3316 1-1/2IN STIFF PU		0.00		0.00	0.00	0.00
09/17/2021	REQ_PREENC	REQ471505	4		Waxie Sanitary Supply/174299/3316 1-1/2IN STIFF PU		0.00		-5.25	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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	00031	00	4302	8100	0000	01000	7002	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/17/2021	REQ_PREENC	REQ471505	5		Waxie Sanitary Supply/174299/WAXIE SOLSTA 764 LEMO		0.00		66.48	0.00
09/17/2021	REQ_PREENC	REQ471505	5		Waxie Sanitary Supply/174299/WAXIE SOLSTA 764 LEMO		0.00		66.48	0.00
09/17/2021	REQ_PREENC	REQ471505	2		Waxie Sanitary Supply/174299/#5 KEY-BAK		0.00		0.00	0.00
09/17/2021	REQ_PREENC	REQ471505	2		Waxie Sanitary Supply/174299/#5 KEY-BAK		0.00		-8.85	0.00
09/17/2021	REQ_PREENC	REQ471505	3		Waxie Sanitary Supply/174299/KC CASSETTE SKIN CARE		0.00		0.00	0.00
09/17/2021	REQ_PREENC	REQ471505	3		Waxie Sanitary Supply/174299/KC CASSETTE SKIN CARE		0.00		0.00	0.00
09/17/2021	REQ_PREENC	REQ471505	3		Waxie Sanitary Supply/174299/KC CASSETTE SKIN CARE		0.00		0.00	0.00
09/17/2021	REQ_PREENC	REQ471505	3		Waxie Sanitary Supply/174299/KC CASSETTE SKIN CARE		0.00		0.00	0.00
09/21/2021	AP_VOUCHER	01202752	1	P0000387012	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00		0.00	0.00
09/21/2021	AP_VOUCHER	01202752	1	P0000387012	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00		0.00	145.03
09/23/2021	AP_VOUCHER	01203180	1	P0000387094	GRAINGER/TK57764530T Application - Firs		0.00		0.00	0.00
09/23/2021	AP_VOUCHER	01203180	1	P0000387094	GRAINGER/TK57764530T Application - Firs		0.00		0.00	4.17
09/23/2021	AP_VOUCHER	01203180	2	P0000387094	GRAINGER/TK57764531T Adhesive Removers		0.00		0.00	-4.17
09/23/2021	AP_VOUCHER	01203180	2	P0000387094	GRAINGER/TK57764531T Adhesive Removers		0.00		0.00	7.94
09/23/2021	AP_VOUCHER	01203180	2	P0000387094	GRAINGER/TK57764531T Adhesive Removers		0.00		0.00	-7.94
09/23/2021	AP_VOUCHER	01203180	3	P0000387094	GRAINGER/TK57764532T Laundry Detergents		0.00		0.00	0.00
09/23/2021	AP_VOUCHER	01203180	3	P0000387094	GRAINGER/TK57764532T Laundry Detergents		0.00		0.00	33.09
09/23/2021	AP_VOUCHER	01203180	3	P0000387094	GRAINGER/TK57764532T Laundry Detergents		0.00		0.00	-33.09
09/23/2021	AP_VOUCHER	01203180	7	P0000387094	GRAINGER/TK57764536T Pad Color Brown		0.00		0.00	0.00
09/23/2021	AP_VOUCHER	01203180	7	P0000387094	GRAINGER/TK57764536T Pad Color Brown		0.00		0.00	12.93
09/23/2021	AP_VOUCHER	01203180	7	P0000387094	GRAINGER/TK57764536T Pad Color Brown		0.00		0.00	-12.93
09/23/2021	AP_VOUCHER	01203180	8	P0000387094	GRAINGER/TK57764537T Trash Bag Capacit		0.00		0.00	0.00
09/23/2021	AP_VOUCHER	01203180	8	P0000387094	GRAINGER/TK57764537T Trash Bag Capacit		0.00		0.00	49.94
09/23/2021	AP_VOUCHER	01203180	8	P0000387094	GRAINGER/TK57764537T Trash Bag Capacit		0.00		0.00	-49.94
09/23/2021	AP_VOUCHER	01203180	4	P0000387094	GRAINGER/TK57764533T Trash Bag Capacit		0.00		0.00	0.00
09/23/2021	AP_VOUCHER	01203180	4	P0000387094	GRAINGER/TK57764533T Trash Bag Capacit		0.00		0.00	42.07
09/23/2021	AP_VOUCHER	01203180	4	P0000387094	GRAINGER/TK57764533T Trash Bag Capacit		0.00		0.00	-42.07
09/23/2021	AP_VOUCHER	01203180	5	P0000387094	GRAINGER/TK57764534T Duster Head Mater		0.00		0.00	0.00
09/23/2021	AP_VOUCHER	01203180	5	P0000387094	GRAINGER/TK57764534T Duster Head Mater		0.00		0.00	10.28
09/23/2021	AP_VOUCHER	01203180	5	P0000387094	GRAINGER/TK57764534T Duster Head Mater		0.00		0.00	-10.28
09/23/2021	AP_VOUCHER	01203180	6	P0000387094	GRAINGER/TK57764535T General Purpose Lu		0.00		0.00	0.00
09/23/2021	AP_VOUCHER	01203180	6	P0000387094	GRAINGER/TK57764535T General Purpose Lu		0.00		0.00	9.05
09/23/2021	AP_VOUCHER	01203180	6	P0000387094	GRAINGER/TK57764535T General Purpose Lu		0.00		0.00	-9.05
09/23/2021	REQ_PREENC	REQ472104	1		Waxie Sanitary Supply/174299/KC CASSETTE SKIN CARE		0.00		0.00	0.00
09/23/2021	REQ_PREENC	REQ472104	1		Waxie Sanitary Supply/174299/KC CASSETTE SKIN CARE		0.00		0.00	0.00
09/23/2021	REQ_PREENC	REQ472104	1		Waxie Sanitary Supply/174299/KC CASSETTE SKIN CARE		0.00		0.00	0.00
09/23/2021	REQ_PREENC	REQ472104	1		Waxie Sanitary Supply/174299/KC CASSETTE SKIN CARE		0.00		0.00	0.00
09/23/2021	REQ_PREENC	REQ472104	2		Waxie Sanitary Supply/174299/2600 PLASTIC LOBBY DU		0.00		10.80	0.00
09/23/2021	REQ_PREENC	REQ472104	2		Waxie Sanitary Supply/174299/2600 PLASTIC LOBBY DU		0.00		10.80	0.00
09/23/2021	REQ_PREENC	REQ472104	2		Waxie Sanitary Supply/174299/2600 PLASTIC LOBBY DU		0.00		0.00	0.00
09/23/2021	REQ_PREENC	REQ472104	2		Waxie Sanitary Supply/174299/2600 PLASTIC LOBBY DU		0.00		0.00	0.00
09/23/2021	REQ_PREENC	REQ472104	2		Waxie Sanitary Supply/174299/2600 PLASTIC LOBBY DU		0.00		-10.80	0.00
09/23/2021	REQ_PREENC	REQ472104	3		Waxie Sanitary Supply/174299/WAXIE SOLSTA 730 DISI		0.00		4.20	0.00
09/23/2021	REQ_PREENC	REQ472104	3		Waxie Sanitary Supply/174299/WAXIE SOLSTA 730 DISI		0.00		4.20	0.00
09/23/2021	REQ_PREENC	REQ472104	3		Waxie Sanitary Supply/174299/WAXIE SOLSTA 730 DISI		0.00		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0105	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/23/2021	REQ_PREENC	REQ472104	3		Waxie Sanitary Supply/174299/WAXIE SOLSTA 730 DISI		0.00		-4.20
09/24/2021	PO_POENC	0000387694	1	RREQ472104	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
09/24/2021	PO_POENC	0000387694	1	RREQ472104	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
09/24/2021	PO_POENC	0000387694	1	RREQ472104	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
09/24/2021	PO_POENC	0000387694	1	RREQ472104	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
09/24/2021	PO_POENC	0000387694	1	RREQ472104	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
09/24/2021	PO_POENC	0000387694	1	RREQ472104	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
09/24/2021	PO_POENC	0000387694	3	RREQ472104	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00
09/24/2021	PO_POENC	0000387694	2	RREQ472104	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		-0.01
09/24/2021	PO_POENC	0000387694	2	RREQ472104	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		-11.64
09/24/2021	PO_POENC	0000387694	3	RREQ472104	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		4.53
09/24/2021	PO_POENC	0000387694	3	RREQ472104	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		4.53
09/24/2021	PO_POENC	0000387694	3	RREQ472104	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00
09/24/2021	PO_POENC	0000387694	3	RREQ472104	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		-4.20
09/24/2021	PO_POENC	0000387694	1	RREQ472104	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
09/24/2021	PO_POENC	0000387694	1	RREQ472104	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
09/24/2021	PO_POENC	0000387694	2	RREQ472104	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
09/24/2021	PO_POENC	0000387694	2	RREQ472104	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		11.64
09/24/2021	PO_POENC	0000387694	2	RREQ472104	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		-10.80
09/24/2021	PO_POENC	0000387694	2	RREQ472104	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
09/24/2021	PO_POENC	0000387694	2	RREQ472104	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		11.64
09/30/2021	AP_VOUCHER	01204222	1	P0000387316	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00		0.00
09/30/2021	AP_VOUCHER	01204222	1	P0000387316	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00		0.00
09/30/2021	AP_VOUCHER	01204222	2	P0000387316	WAXIE-001/#5 KEY-BAK		0.00		0.00
09/30/2021	AP_VOUCHER	01204222	2	P0000387316	WAXIE-001/#5 KEY-BAK		0.00		-9.54
09/30/2021	AP_VOUCHER	01204222	3	P0000387316	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00
09/30/2021	AP_VOUCHER	01204222	3	P0000387316	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		-5.66
09/30/2021	AP_VOUCHER	01204222	4	P0000387316	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00		0.00
09/30/2021	AP_VOUCHER	01204222	4	P0000387316	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00		-42.02
10/05/2021	AP_VOUCHER	01204785	1	P0000387694	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
10/05/2021	AP_VOUCHER	01204785	1	P0000387694	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		-11.63
10/05/2021	AP_VOUCHER	01204785	2	P0000387694	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00
10/05/2021	AP_VOUCHER	01204785	2	P0000387694	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		-4.53
10/21/2021	PO_POENC	0000389155	2	RREQ474206	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		-41.48
10/21/2021	PO_POENC	0000389155	2	RREQ474206	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00
10/21/2021	PO_POENC	0000389155	2	RREQ474206	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		-44.69
10/21/2021	PO_POENC	0000389155	2	RREQ474206	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00
10/21/2021	PO_POENC	0000389155	2	RREQ474206	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		44.69
10/21/2021	PO_POENC	0000389155	2	RREQ474206	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		44.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/21/2021	PO_POENC	0000389155	1	RREQ474206	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	0.00
10/21/2021	PO_POENC	0000389155	1	RREQ474206	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	4.36
10/21/2021	PO_POENC	0000389155	1	RREQ474206	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	4.36
10/21/2021	PO_POENC	0000389155	1	RREQ474206	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	-4.36
10/21/2021	PO_POENC	0000389155	1	RREQ474206	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	-4.05	0.00
10/21/2021	PO_POENC	0000389157	1	RREQ474216	HD SUPPLY-001/2 Hook & Eye Latch Package of 2		0.00	-6.33	0.00
10/21/2021	PO_POENC	0000389157	1	RREQ474216	HD SUPPLY-001/2 Hook & Eye Latch Package of 2		0.00	0.00	-6.82
10/21/2021	PO_POENC	0000389157	1	RREQ474216	HD SUPPLY-001/2 Hook & Eye Latch Package of 2		0.00	0.00	0.00
10/21/2021	PO_POENC	0000389157	1	RREQ474216	HD SUPPLY-001/2 Hook & Eye Latch Package of 2		0.00	0.00	6.82
10/21/2021	PO_POENC	0000389157	1	RREQ474216	HD SUPPLY-001/2 Hook & Eye Latch Package of 2		0.00	0.00	6.82
10/21/2021	REQ_PREENC	REQ474206	1		Waxie Sanitary Supply/174299/TRIGGER SPRAYER FOR 2		0.00	4.05	0.00
10/21/2021	REQ_PREENC	REQ474206	1		Waxie Sanitary Supply/174299/TRIGGER SPRAYER FOR 2		0.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474206	2		Waxie Sanitary Supply/174299/WAXIE BALANCE NEUTRAL		0.00	41.48	0.00
10/21/2021	REQ_PREENC	REQ474206	2		Waxie Sanitary Supply/174299/WAXIE BALANCE NEUTRAL		0.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474216	1		HD Supply/174299/2 Hook & Eye Latch Package of		0.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474216	1		HD Supply/174299/2 Hook & Eye Latch Package of		0.00	6.33	0.00
10/29/2021	AP_VOUCHER	01208516	1	P0000389155	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00	0.00	0.00
10/29/2021	AP_VOUCHER	01208516	1	P0000389155	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00	0.00	-4.36
10/29/2021	AP_VOUCHER	01208516	2	P0000389155	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00	0.00	0.00
10/29/2021	AP_VOUCHER	01208516	2	P0000389155	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00	0.00	-44.69
10/29/2021	PO_POENC	0000389622	1	RREQ474856	HD SUPPLY-001/Energizer- LED Rechargeable Flashlig		0.00	0.00	15.51
10/29/2021	PO_POENC	0000389622	1	RREQ474856	HD SUPPLY-001/Energizer- LED Rechargeable Flashlig		0.00	0.00	15.51
10/29/2021	PO_POENC	0000389622	1	RREQ474856	HD SUPPLY-001/Energizer- LED Rechargeable Flashlig		0.00	0.00	0.00
10/29/2021	PO_POENC	0000389622	1	RREQ474856	HD SUPPLY-001/Energizer- LED Rechargeable Flashlig		0.00	0.00	-15.51
10/29/2021	PO_POENC	0000389622	1	RREQ474856	HD SUPPLY-001/Energizer- LED Rechargeable Flashlig		0.00	-14.39	0.00
10/29/2021	REQ_PREENC	REQ474856	1		HD Supply/174299/Energizer- LED Rechargeable Flash		0.00	14.39	0.00
10/29/2021	REQ_PREENC	REQ474856	1		HD Supply/174299/Energizer- LED Rechargeable Flash		0.00	0.00	0.00
11/08/2021	AP_VOUCHER	01209926	1	P0000389157	HD SUPPLY-001/2 Hook & Eye Latch Package		0.00	0.00	0.00
11/08/2021	AP_VOUCHER	01209926	1	P0000389157	HD SUPPLY-001/2 Hook & Eye Latch Package		0.00	0.00	-6.82
11/15/2021	AP_VOUCHER	01210803	1	P0000389622	HD SUPPLY-001/Energizer- LED Rechargeable Fl		0.00	0.00	-15.51
11/15/2021	AP_VOUCHER	01210803	1	P0000389622	HD SUPPLY-001/Energizer- LED Rechargeable Fl		0.00	0.00	0.00
12/02/2021	REQ_PREENC	REQ476808	1		Waxie Sanitary Supply/174299/WAXIE SOLSTA 764 LEMO		0.00	132.96	0.00
12/02/2021	REQ_PREENC	REQ476808	1		Waxie Sanitary Supply/174299/WAXIE SOLSTA 764 LEMO		0.00	0.00	0.00
12/07/2021	PO_POENC	0000391200	1	RREQ476808	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	143.26
12/07/2021	PO_POENC	0000391200	1	RREQ476808	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	143.26
12/07/2021	PO_POENC	0000391200	1	RREQ476808	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	0.00
12/07/2021	PO_POENC	0000391200	1	RREQ476808	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	-143.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00031	00	4302	8100	0000	01000	7002	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
12/07/2021	PO_POENC	0000391200	1	RREQ476808	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT				0.00	-132.96	0.00	0.00
12/10/2021	AP_VOUCHER	01214651	1	P0000391200	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS				0.00	0.00	0.00	143.26
12/10/2021	AP_VOUCHER	01214651	1	P0000391200	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS				0.00	0.00	-143.26	0.00
02/08/2022	REQ_PREENC	REQ480543	1		Grainger/174299/TK63554568T Replacement Brush Head				0.00	7.43	0.00	0.00
02/08/2022	REQ_PREENC	REQ480543	1		Grainger/174299/TK63554568T Replacement Brush Head				0.00	7.43	0.00	0.00
02/08/2022	REQ_PREENC	REQ480543	1		Grainger/174299/TK63554568T Replacement Brush Head				0.00	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480543	1		Grainger/174299/TK63554568T Replacement Brush Head				0.00	-7.43	0.00	0.00
02/08/2022	REQ_PREENC	REQ480543	2		Grainger/174299/TK63554569T Wet Mop Handle Mop Sty				0.00	10.60	0.00	0.00
02/08/2022	REQ_PREENC	REQ480543	2		Grainger/174299/TK63554569T Wet Mop Handle Mop Sty				0.00	10.60	0.00	0.00
02/08/2022	REQ_PREENC	REQ480543	7		Grainger/174299/EASY REACHER - STANDARDHANDLE				0.00	18.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480543	7		Grainger/174299/EASY REACHER - STANDARDHANDLE				0.00	18.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480543	7		Grainger/174299/EASY REACHER - STANDARDHANDLE				0.00	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480543	7		Grainger/174299/EASY REACHER - STANDARDHANDLE				0.00	-18.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480543	5		Grainger/174299/WIN SENSOR MICRO FILTER5301ER				0.00	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480543	5		Grainger/174299/WIN SENSOR MICRO FILTER5301ER				0.00	-54.20	0.00	0.00
02/08/2022	REQ_PREENC	REQ480543	6		Grainger/174299/WAXIE SOLSTA 764 LEMON QUATDISINFE				0.00	66.48	0.00	0.00
02/08/2022	REQ_PREENC	REQ480543	6		Grainger/174299/WAXIE SOLSTA 764 LEMON QUATDISINFE				0.00	66.48	0.00	0.00
02/08/2022	REQ_PREENC	REQ480543	6		Grainger/174299/WAXIE SOLSTA 764 LEMON QUATDISINFE				0.00	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480543	6		Grainger/174299/WAXIE SOLSTA 764 LEMON QUATDISINFE				0.00	-66.48	0.00	0.00
02/08/2022	REQ_PREENC	REQ480543	4		Grainger/174299/2640 -ROUND BRUTE DOLLY - BLACK				0.00	33.10	0.00	0.00
02/08/2022	REQ_PREENC	REQ480543	4		Grainger/174299/2640 -ROUND BRUTE DOLLY - BLACK				0.00	33.10	0.00	0.00
02/08/2022	REQ_PREENC	REQ480543	4		Grainger/174299/2640 -ROUND BRUTE DOLLY - BLACK				0.00	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480543	4		Grainger/174299/2640 -ROUND BRUTE DOLLY - BLACK				0.00	-33.10	0.00	0.00
02/08/2022	REQ_PREENC	REQ480543	5		Grainger/174299/WIN SENSOR MICRO FILTER5301ER				0.00	54.20	0.00	0.00
02/08/2022	REQ_PREENC	REQ480543	5		Grainger/174299/WIN SENSOR MICRO FILTER5301ER				0.00	54.20	0.00	0.00
02/08/2022	REQ_PREENC	REQ480543	2		Grainger/174299/TK63554569T Wet Mop Handle Mop Sty				0.00	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480543	2		Grainger/174299/TK63554569T Wet Mop Handle Mop Sty				0.00	-10.60	0.00	0.00
02/08/2022	REQ_PREENC	REQ480543	3		Grainger/174299/TK63554987T Hand Wash Dishwashing				0.00	13.52	0.00	0.00
02/08/2022	REQ_PREENC	REQ480543	3		Grainger/174299/TK63554987T Hand Wash Dishwashing				0.00	13.52	0.00	0.00
02/08/2022	REQ_PREENC	REQ480543	3		Grainger/174299/TK63554987T Hand Wash Dishwashing				0.00	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480543	3		Grainger/174299/TK63554987T Hand Wash Dishwashing				0.00	-13.52	0.00	0.00
02/09/2022	PO_POENC	0000393458	1	RREQ480543	GRAINGER/TK63554568T Replacement Brush Head Scrub				0.00	0.00	8.01	0.00
02/09/2022	PO_POENC	0000393458	1	RREQ480543	GRAINGER/TK63554568T Replacement Brush Head Scrub				0.00	0.00	8.01	0.00
02/09/2022	PO_POENC	0000393458	1	RREQ480543	GRAINGER/TK63554568T Replacement Brush Head Scrub				0.00	0.00	0.00	0.00
02/09/2022	PO_POENC	0000393458	1	RREQ480543	GRAINGER/TK63554568T Replacement Brush Head Scrub				0.00	0.00	-8.01	0.00
02/09/2022	PO_POENC	0000393458	1	RREQ480543	GRAINGER/TK63554568T Replacement Brush Head Scrub				0.00	-7.43	0.00	0.00
02/09/2022	PO_POENC	0000393458	2	RREQ480543	GRAINGER/TK63554569T Wet Mop Handle Mop Style Stri				0.00	0.00	11.42	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	00031	00	4302	8100	0000	01000	7002	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
02/09/2022	PO_POENC	0000393458	3	RREQ480543	GRAINGER/TK63554987T	Hand Wash Dishwashing Soap Li		0.00	0.00	0.00
02/09/2022	PO_POENC	0000393458	3	RREQ480543	GRAINGER/TK63554987T	Hand Wash Dishwashing Soap Li		0.00	0.00	-14.57
02/09/2022	PO_POENC	0000393458	3	RREQ480543	GRAINGER/TK63554987T	Hand Wash Dishwashing Soap Li		0.00	-13.52	0.00
02/09/2022	PO_POENC	0000393458	2	RREQ480543	GRAINGER/TK63554569T	Wet Mop Handle Mop Style Stri		0.00	0.00	11.42
02/09/2022	PO_POENC	0000393458	2	RREQ480543	GRAINGER/TK63554569T	Wet Mop Handle Mop Style Stri		0.00	0.00	0.00
02/09/2022	PO_POENC	0000393458	2	RREQ480543	GRAINGER/TK63554569T	Wet Mop Handle Mop Style Stri		0.00	0.00	-11.42
02/09/2022	PO_POENC	0000393458	2	RREQ480543	GRAINGER/TK63554569T	Wet Mop Handle Mop Style Stri		0.00	-10.60	0.00
02/09/2022	PO_POENC	0000393458	3	RREQ480543	GRAINGER/TK63554987T	Hand Wash Dishwashing Soap Li		0.00	0.00	14.57
02/09/2022	PO_POENC	0000393458	3	RREQ480543	GRAINGER/TK63554987T	Hand Wash Dishwashing Soap Li		0.00	0.00	14.57
02/09/2022	PO_POENC	0000393459	4	RREQ480543	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK		0.00	0.00	35.67
02/09/2022	PO_POENC	0000393459	4	RREQ480543	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK		0.00	0.00	35.67
02/09/2022	PO_POENC	0000393459	4	RREQ480543	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK		0.00	0.00	0.00
02/09/2022	PO_POENC	0000393459	4	RREQ480543	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK		0.00	0.00	-35.67
02/09/2022	PO_POENC	0000393459	4	RREQ480543	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK		0.00	-33.10	0.00
02/09/2022	PO_POENC	0000393459	5	RREQ480543	WAXIE-001/WIN SENSOR MICRO	FILTER5301ER		0.00	0.00	58.40
02/09/2022	PO_POENC	0000393459	7	RREQ480543	WAXIE-001/EASY REACHER -	STANDARDHANDLE		0.00	0.00	-19.40
02/09/2022	PO_POENC	0000393459	7	RREQ480543	WAXIE-001/EASY REACHER -	STANDARDHANDLE		0.00	-18.00	0.00
02/09/2022	PO_POENC	0000393459	6	RREQ480543	WAXIE-001/WAXIE SOLSTA 764	LEMON QUATDISINFECTANT		0.00	0.00	-0.01
02/09/2022	PO_POENC	0000393459	6	RREQ480543	WAXIE-001/WAXIE SOLSTA 764	LEMON QUATDISINFECTANT		0.00	0.00	-71.63
02/09/2022	PO_POENC	0000393459	6	RREQ480543	WAXIE-001/WAXIE SOLSTA 764	LEMON QUATDISINFECTANT		0.00	-66.48	0.00
02/09/2022	PO_POENC	0000393459	7	RREQ480543	WAXIE-001/EASY REACHER -	STANDARDHANDLE		0.00	0.00	19.40
02/09/2022	PO_POENC	0000393459	7	RREQ480543	WAXIE-001/EASY REACHER -	STANDARDHANDLE		0.00	0.00	19.40
02/09/2022	PO_POENC	0000393459	7	RREQ480543	WAXIE-001/EASY REACHER -	STANDARDHANDLE		0.00	0.00	0.00
02/09/2022	PO_POENC	0000393459	5	RREQ480543	WAXIE-001/WIN SENSOR MICRO	FILTER5301ER		0.00	0.00	58.40
02/09/2022	PO_POENC	0000393459	5	RREQ480543	WAXIE-001/WIN SENSOR MICRO	FILTER5301ER		0.00	0.00	0.00
02/09/2022	PO_POENC	0000393459	5	RREQ480543	WAXIE-001/WIN SENSOR MICRO	FILTER5301ER		0.00	0.00	-58.40
02/09/2022	PO_POENC	0000393459	5	RREQ480543	WAXIE-001/WIN SENSOR MICRO	FILTER5301ER		0.00	-54.20	0.00
02/09/2022	PO_POENC	0000393459	6	RREQ480543	WAXIE-001/WAXIE SOLSTA 764	LEMON QUATDISINFECTANT		0.00	0.00	71.63
02/09/2022	PO_POENC	0000393459	6	RREQ480543	WAXIE-001/WAXIE SOLSTA 764	LEMON QUATDISINFECTANT		0.00	0.00	71.63
02/11/2022	AP_VOUCHER	01223402	1	P0000393458	GRAINGER/TK63554568T	Replacement Brush		0.00	0.00	-8.01
02/11/2022	AP_VOUCHER	01223402	1	P0000393458	GRAINGER/TK63554568T	Replacement Brush		0.00	0.00	0.00
02/11/2022	AP_VOUCHER	01223402	2	P0000393458	GRAINGER/TK63554569T	Wet Mop Handle Mo		0.00	0.00	-11.42
02/11/2022	AP_VOUCHER	01223402	2	P0000393458	GRAINGER/TK63554569T	Wet Mop Handle Mo		0.00	0.00	0.00
02/11/2022	AP_VOUCHER	01223402	3	P0000393458	GRAINGER/TK63554987T	Hand Wash Dishwas		0.00	0.00	0.00
02/11/2022	AP_VOUCHER	01223402	3	P0000393458	GRAINGER/TK63554987T	Hand Wash Dishwas		0.00	0.00	14.57
02/11/2022	AP_VOUCHER	01223402	3	P0000393458	GRAINGER/TK63554987T	Hand Wash Dishwas		0.00	0.00	-14.57
02/14/2022	AP_VOUCHER	01223569	1	P0000393459	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLAC		0.00	0.00	-35.67
02/14/2022	AP_VOUCHER	01223569	1	P0000393459	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLAC		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0105	00031	00	4302	8100	0000	01000	7002	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
02/14/2022	AP_VOUCHER	01223569	2	P0000393459	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	-19.40	0.00
02/14/2022	AP_VOUCHER	01223569	2	P0000393459	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	0.00	19.40
02/14/2022	AP_VOUCHER	01223569	3	P0000393459	WAXIE-001/WIN SENSOR MICRO FILTER5301ER				0.00	0.00	-58.40	0.00
02/14/2022	AP_VOUCHER	01223569	3	P0000393459	WAXIE-001/WIN SENSOR MICRO FILTER5301ER				0.00	0.00	0.00	58.40
02/14/2022	AP_VOUCHER	01223569	4	P0000393459	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS				0.00	0.00	0.00	71.62
02/14/2022	AP_VOUCHER	01223569	4	P0000393459	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS				0.00	0.00	-71.62	0.00
03/03/2022	REQ_PREENC	REQ482343	1		Grainger/174299/TK64636326T Calcium Lime and Rust				0.00	-36.05	0.00	0.00
03/03/2022	REQ_PREENC	REQ482343	1		Grainger/174299/TK64636326T Calcium Lime and Rust				0.00	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482343	1		Grainger/174299/TK64636326T Calcium Lime and Rust				0.00	36.05	0.00	0.00
03/03/2022	REQ_PREENC	REQ482343	1		Grainger/174299/TK64636326T Calcium Lime and Rust				0.00	36.05	0.00	0.00
03/03/2022	REQ_PREENC	REQ482343	2		Grainger/174299/TK64636327T Gum and Wax Remover Co				0.00	-14.43	0.00	0.00
03/03/2022	REQ_PREENC	REQ482343	2		Grainger/174299/TK64636327T Gum and Wax Remover Co				0.00	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482343	5		Grainger/174299/TK64636330T Garden Hose Hanger Gar				0.00	16.04	0.00	0.00
03/03/2022	REQ_PREENC	REQ482343	5		Grainger/174299/TK64636330T Garden Hose Hanger Gar				0.00	16.04	0.00	0.00
03/03/2022	REQ_PREENC	REQ482343	4		Grainger/174299/TK64636329T Handle Hold Storage De				0.00	-12.56	0.00	0.00
03/03/2022	REQ_PREENC	REQ482343	4		Grainger/174299/TK64636329T Handle Hold Storage De				0.00	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482343	4		Grainger/174299/TK64636329T Handle Hold Storage De				0.00	12.56	0.00	0.00
03/03/2022	REQ_PREENC	REQ482343	4		Grainger/174299/TK64636329T Handle Hold Storage De				0.00	12.56	0.00	0.00
03/03/2022	REQ_PREENC	REQ482343	5		Grainger/174299/TK64636330T Garden Hose Hanger Gar				0.00	-16.04	0.00	0.00
03/03/2022	REQ_PREENC	REQ482343	5		Grainger/174299/TK64636330T Garden Hose Hanger Gar				0.00	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482343	2		Grainger/174299/TK64636327T Gum and Wax Remover Co				0.00	14.43	0.00	0.00
03/03/2022	REQ_PREENC	REQ482343	2		Grainger/174299/TK64636327T Gum and Wax Remover Co				0.00	14.43	0.00	0.00
03/03/2022	REQ_PREENC	REQ482343	3		Grainger/174299/TK64636328T Closet Organizer/Tool				0.00	56.61	0.00	0.00
03/03/2022	REQ_PREENC	REQ482343	3		Grainger/174299/TK64636328T Closet Organizer/Tool				0.00	56.61	0.00	0.00
03/03/2022	REQ_PREENC	REQ482343	3		Grainger/174299/TK64636328T Closet Organizer/Tool				0.00	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482343	3		Grainger/174299/TK64636328T Closet Organizer/Tool				0.00	-56.61	0.00	0.00
03/04/2022	PO_POENC	0000394522	1	RREQ482343	GRAINGER/TK64636326T Calcium Lime and Rust Remover				0.00	-36.05	0.00	0.00
03/04/2022	PO_POENC	0000394522	1	RREQ482343	GRAINGER/TK64636326T Calcium Lime and Rust Remover				0.00	0.00	-38.84	0.00
03/04/2022	PO_POENC	0000394522	1	RREQ482343	GRAINGER/TK64636326T Calcium Lime and Rust Remover				0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394522	1	RREQ482343	GRAINGER/TK64636326T Calcium Lime and Rust Remover				0.00	0.00	38.84	0.00
03/04/2022	PO_POENC	0000394522	1	RREQ482343	GRAINGER/TK64636326T Calcium Lime and Rust Remover				0.00	0.00	38.84	0.00
03/04/2022	PO_POENC	0000394522	2	RREQ482343	GRAINGER/TK64636327T Gum and Wax Remover Container				0.00	-14.43	0.00	0.00
03/04/2022	PO_POENC	0000394522	5	RREQ482343	GRAINGER/TK64636330T Garden Hose Hanger Garden Hos				0.00	0.00	17.28	0.00
03/04/2022	PO_POENC	0000394522	4	RREQ482343	GRAINGER/TK64636329T Handle Hold Storage Device Ma				0.00	0.00	13.53	0.00
03/04/2022	PO_POENC	0000394522	4	RREQ482343	GRAINGER/TK64636329T Handle Hold Storage Device Ma				0.00	0.00	13.53	0.00
03/04/2022	PO_POENC	0000394522	5	RREQ482343	GRAINGER/TK64636330T Garden Hose Hanger Garden Hos				0.00	-16.04	0.00	0.00
03/04/2022	PO_POENC	0000394522	5	RREQ482343	GRAINGER/TK64636330T Garden Hose Hanger Garden Hos				0.00	0.00	-17.28	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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		
0105	00031	00	4302	8100	0000	01000	7002	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/04/2022	PO_POENC	0000394522	5	RREQ482343	GRAINGER/TK64636330T	Garden Hose Hanger	Garden Hos	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394522	5	RREQ482343	GRAINGER/TK64636330T	Garden Hose Hanger	Garden Hos	0.00	0.00	17.28
03/04/2022	PO_POENC	0000394522	3	RREQ482343	GRAINGER/TK64636328T	Closet Organizer/Tool Holder		0.00	0.00	0.00
03/04/2022	PO_POENC	0000394522	3	RREQ482343	GRAINGER/TK64636328T	Closet Organizer/Tool Holder		0.00	0.00	61.00
03/04/2022	PO_POENC	0000394522	3	RREQ482343	GRAINGER/TK64636328T	Closet Organizer/Tool Holder		0.00	0.00	61.00
03/04/2022	PO_POENC	0000394522	4	RREQ482343	GRAINGER/TK64636329T	Handle Hold Storage Device	Ma	0.00	-12.56	0.00
03/04/2022	PO_POENC	0000394522	4	RREQ482343	GRAINGER/TK64636329T	Handle Hold Storage Device	Ma	0.00	0.00	-13.53
03/04/2022	PO_POENC	0000394522	4	RREQ482343	GRAINGER/TK64636329T	Handle Hold Storage Device	Ma	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394522	2	RREQ482343	GRAINGER/TK64636327T	Gum and Wax Remover	Container	0.00	0.00	-15.55
03/04/2022	PO_POENC	0000394522	2	RREQ482343	GRAINGER/TK64636327T	Gum and Wax Remover	Container	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394522	2	RREQ482343	GRAINGER/TK64636327T	Gum and Wax Remover	Container	0.00	0.00	15.55
03/04/2022	PO_POENC	0000394522	2	RREQ482343	GRAINGER/TK64636327T	Gum and Wax Remover	Container	0.00	0.00	15.55
03/04/2022	PO_POENC	0000394522	3	RREQ482343	GRAINGER/TK64636328T	Closet Organizer/Tool Holder		0.00	-56.61	0.00
03/04/2022	PO_POENC	0000394522	3	RREQ482343	GRAINGER/TK64636328T	Closet Organizer/Tool Holder		0.00	0.00	-61.00
03/11/2022	REQ_PREENC	REQ483274	1		Grainger/174299/TK65023852T	General Purpose Lubric		0.00	17.78	0.00
03/11/2022	REQ_PREENC	REQ483274	2		Grainger/174299/TK65023853T	Drill Kit Voltage 20V		0.00	109.00	0.00
03/14/2022	REQ_PREENC	REQ483392	1		Waxie Sanitary Supply/174299/WAXIE	5100 CLEAN & SO		0.00	32.00	0.00
03/14/2022	REQ_PREENC	REQ483392	2		Waxie Sanitary Supply/174299/15-IN	70 GA STRETCH W		0.00	44.00	0.00
03/14/2022	REQ_PREENC	REQ483392	5		Waxie Sanitary Supply/174299/WAXIE	55.5 IN UPRIGHT		0.00	7.88	0.00
03/14/2022	REQ_PREENC	REQ483392	6		Waxie Sanitary Supply/174299/2600	PLASTIC LOBBY DU		0.00	10.80	0.00
03/14/2022	REQ_PREENC	REQ483392	7		Waxie Sanitary Supply/174299/WAXIE	SOLSTA 764 LEMO		0.00	66.48	0.00
03/14/2022	REQ_PREENC	REQ483392	8		Waxie Sanitary Supply/174299/2646	RM BLACK TANDEM		0.00	76.50	0.00
03/14/2022	REQ_PREENC	REQ483392	9		Waxie Sanitary Supply/174299/#9	KEY-BAK		0.00	17.20	0.00
03/14/2022	REQ_PREENC	REQ483392	10		Waxie Sanitary Supply/174299/3316	1-1/2IN STIFF PU		0.00	5.25	0.00
03/14/2022	REQ_PREENC	REQ483392	11		Waxie Sanitary Supply/174299/EASY	REACHER - STAND		0.00	18.00	0.00
03/14/2022	REQ_PREENC	REQ483398	1		Office Solutions Business Products	& Svc/174299/OO		0.00	-14.96	0.00
03/14/2022	REQ_PREENC	REQ483398	1		Office Solutions Business Products	& Svc/174299/OO		0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483398	1		Office Solutions Business Products	& Svc/174299/OO		0.00	14.96	0.00
03/14/2022	REQ_PREENC	REQ483398	1		Office Solutions Business Products	& Svc/174299/OO		0.00	14.96	0.00
03/14/2022	REQ_PREENC	REQ483405	1		Grainger/174299/TK65089955T	Recycled Material Tras		0.00	-130.80	0.00
03/14/2022	REQ_PREENC	REQ483405	1		Grainger/174299/TK65089955T	Recycled Material Tras		0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483405	1		Grainger/174299/TK65089955T	Recycled Material Tras		0.00	130.80	0.00
03/14/2022	REQ_PREENC	REQ483405	1		Grainger/174299/TK65089955T	Recycled Material Tras		0.00	130.80	0.00
03/14/2022	REQ_PREENC	REQ483405	2		Grainger/174299/TK65151216T	Glue Glue Purpose All		0.00	-7.27	0.00
03/14/2022	REQ_PREENC	REQ483405	2		Grainger/174299/TK65151216T	Glue Glue Purpose All		0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483405	2		Grainger/174299/TK65151216T	Glue Glue Purpose All		0.00	7.27	0.00
03/14/2022	REQ_PREENC	REQ483405	2		Grainger/174299/TK65151216T	Glue Glue Purpose All		0.00	7.27	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/16/2022	PO_POENC	0000395249	1	RREQ483398	OFFICE SOL-001/OOOPS	Absorbent and Deodorizer		0.00	0.00
03/16/2022	PO_POENC	0000395249	1	RREQ483398	OFFICE SOL-001/OOOPS	Absorbent and Deodorizer		0.00	0.00
03/16/2022	PO_POENC	0000395249	1	RREQ483398	OFFICE SOL-001/OOOPS	Absorbent and Deodorizer		0.00	0.00
03/16/2022	PO_POENC	0000395249	1	RREQ483398	OFFICE SOL-001/OOOPS	Absorbent and Deodorizer		0.00	0.00
03/16/2022	PO_POENC	0000395249	1	RREQ483398	OFFICE SOL-001/OOOPS	Absorbent and Deodorizer		0.00	-14.96
03/16/2022	PO_POENC	0000395251	1	RREQ483405	GRAINGER/TK65089955T	Recycled Material Trash Bag C		0.00	0.00
03/16/2022	PO_POENC	0000395251	1	RREQ483405	GRAINGER/TK65089955T	Recycled Material Trash Bag C		0.00	0.00
03/16/2022	PO_POENC	0000395251	1	RREQ483405	GRAINGER/TK65089955T	Recycled Material Trash Bag C		0.00	0.00
03/16/2022	PO_POENC	0000395251	1	RREQ483405	GRAINGER/TK65089955T	Recycled Material Trash Bag C		0.00	0.00
03/16/2022	PO_POENC	0000395251	1	RREQ483405	GRAINGER/TK65089955T	Recycled Material Trash Bag C		0.00	0.00
03/16/2022	PO_POENC	0000395251	1	RREQ483405	GRAINGER/TK65089955T	Recycled Material Trash Bag C		0.00	-130.80
03/16/2022	PO_POENC	0000395251	2	RREQ483405	GRAINGER/TK65151216T	Glue Glue Purpose All Purpose		0.00	0.00
03/16/2022	PO_POENC	0000395251	2	RREQ483405	GRAINGER/TK65151216T	Glue Glue Purpose All Purpose		0.00	0.00
03/16/2022	PO_POENC	0000395251	2	RREQ483405	GRAINGER/TK65151216T	Glue Glue Purpose All Purpose		0.00	-7.27
03/16/2022	PO_POENC	0000395251	2	RREQ483405	GRAINGER/TK65151216T	Glue Glue Purpose All Purpose		0.00	0.00
03/16/2022	PO_POENC	0000395251	2	RREQ483405	GRAINGER/TK65151216T	Glue Glue Purpose All Purpose		0.00	0.00
03/16/2022	PO_POENC	0000395251	2	RREQ483405	GRAINGER/TK65151216T	Glue Glue Purpose All Purpose		0.00	0.00
03/17/2022	AP_VOUCHER	01228530	1	P0000395249	OFFICE SOL-001/OOOPS	Absorbent and Deodorizer		0.00	0.00
03/17/2022	AP_VOUCHER	01228530	1	P0000395249	OFFICE SOL-001/OOOPS	Absorbent and Deodorizer		0.00	0.00
03/17/2022	PO_POENC	0000395441	1	RREQ483392	WAXIE-001/WAXIE 5100	CLEAN & SOFT 2-PLYFACIAL TISS		0.00	-32.00
03/17/2022	PO_POENC	0000395441	1	RREQ483392	WAXIE-001/WAXIE 5100	CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00
03/17/2022	PO_POENC	0000395441	1	RREQ483392	WAXIE-001/WAXIE 5100	CLEAN & SOFT 2-PLYFACIAL TISS		0.00	-34.48
03/17/2022	PO_POENC	0000395441	1	RREQ483392	WAXIE-001/WAXIE 5100	CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00
03/17/2022	PO_POENC	0000395441	1	RREQ483392	WAXIE-001/WAXIE 5100	CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00
03/17/2022	PO_POENC	0000395441	1	RREQ483392	WAXIE-001/WAXIE 5100	CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00
03/17/2022	PO_POENC	0000395441	2	RREQ483392	WAXIE-001/15-IN 70 GA	STRETCH WRAP		0.00	0.00
03/17/2022	PO_POENC	0000395441	2	RREQ483392	WAXIE-001/15-IN 70 GA	STRETCH WRAP		0.00	-44.00
03/17/2022	PO_POENC	0000395441	11	RREQ483392	WAXIE-001/EASY REACHER	- STANDARDHANDLE		0.00	0.00
03/17/2022	PO_POENC	0000395441	11	RREQ483392	WAXIE-001/EASY REACHER	- STANDARDHANDLE		0.00	0.00
03/17/2022	PO_POENC	0000395441	11	RREQ483392	WAXIE-001/EASY REACHER	- STANDARDHANDLE		0.00	0.00
03/17/2022	PO_POENC	0000395441	10	RREQ483392	WAXIE-001/3316 1-1/2IN	STIFF PUTTY KNIFE		0.00	0.00
03/17/2022	PO_POENC	0000395441	10	RREQ483392	WAXIE-001/3316 1-1/2IN	STIFF PUTTY KNIFE		0.00	0.00
03/17/2022	PO_POENC	0000395441	10	RREQ483392	WAXIE-001/3316 1-1/2IN	STIFF PUTTY KNIFE		0.00	0.00
03/17/2022	PO_POENC	0000395441	10	RREQ483392	WAXIE-001/3316 1-1/2IN	STIFF PUTTY KNIFE		0.00	0.00
03/17/2022	PO_POENC	0000395441	10	RREQ483392	WAXIE-001/3316 1-1/2IN	STIFF PUTTY KNIFE		0.00	0.00
03/17/2022	PO_POENC	0000395441	11	RREQ483392	WAXIE-001/EASY REACHER	- STANDARDHANDLE		0.00	0.00
03/17/2022	PO_POENC	0000395441	11	RREQ483392	WAXIE-001/EASY REACHER	- STANDARDHANDLE		0.00	0.00
03/17/2022	PO_POENC	0000395441	9	RREQ483392	WAXIE-001/#9 KEY-BAK			0.00	-17.20
03/17/2022	PO_POENC	0000395441	9	RREQ483392	WAXIE-001/#9 KEY-BAK			0.00	0.00
03/17/2022	PO_POENC	0000395441	9	RREQ483392	WAXIE-001/#9 KEY-BAK			0.00	-18.53
03/17/2022	PO_POENC	0000395441	9	RREQ483392	WAXIE-001/#9 KEY-BAK			0.00	0.00
03/17/2022	PO_POENC	0000395441	9	RREQ483392	WAXIE-001/#9 KEY-BAK			0.00	0.00
03/17/2022	PO_POENC	0000395441	9	RREQ483392	WAXIE-001/#9 KEY-BAK			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	00031	00	4302	8100	0000	01000	7002	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/17/2022	PO_POENC	0000395441	10	RREQ483392	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	-5.25	0.00
03/17/2022	PO_POENC	0000395441	7	RREQ483392	WAXIE-001/WAXIE	SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	71.63
03/17/2022	PO_POENC	0000395441	8	RREQ483392	WAXIE-001/2646	RM BLACK TANDEM BRUTEDOLLY		0.00	-76.50	0.00
03/17/2022	PO_POENC	0000395441	8	RREQ483392	WAXIE-001/2646	RM BLACK TANDEM BRUTEDOLLY		0.00	0.00	-82.43
03/17/2022	PO_POENC	0000395441	8	RREQ483392	WAXIE-001/2646	RM BLACK TANDEM BRUTEDOLLY		0.00	0.00	-0.01
03/17/2022	PO_POENC	0000395441	8	RREQ483392	WAXIE-001/2646	RM BLACK TANDEM BRUTEDOLLY		0.00	0.00	82.43
03/17/2022	PO_POENC	0000395441	8	RREQ483392	WAXIE-001/2646	RM BLACK TANDEM BRUTEDOLLY		0.00	0.00	82.43
03/17/2022	PO_POENC	0000395441	6	RREQ483392	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	11.64
03/17/2022	PO_POENC	0000395441	6	RREQ483392	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	11.64
03/17/2022	PO_POENC	0000395441	7	RREQ483392	WAXIE-001/WAXIE	SOLSTA 764 LEMON QUATDISINFECTANT		0.00	-66.48	0.00
03/17/2022	PO_POENC	0000395441	7	RREQ483392	WAXIE-001/WAXIE	SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	-71.63
03/17/2022	PO_POENC	0000395441	7	RREQ483392	WAXIE-001/WAXIE	SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	0.00
03/17/2022	PO_POENC	0000395441	7	RREQ483392	WAXIE-001/WAXIE	SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	71.63
03/17/2022	PO_POENC	0000395441	5	RREQ483392	WAXIE-001/WAXIE	55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	0.00
03/17/2022	PO_POENC	0000395441	5	RREQ483392	WAXIE-001/WAXIE	55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	-8.49
03/17/2022	PO_POENC	0000395441	5	RREQ483392	WAXIE-001/WAXIE	55.5 IN UPRIGHT JANITORCORN BROOM		0.00	-7.88	0.00
03/17/2022	PO_POENC	0000395441	6	RREQ483392	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	-10.80	0.00
03/17/2022	PO_POENC	0000395441	6	RREQ483392	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	-11.64
03/17/2022	PO_POENC	0000395441	6	RREQ483392	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00
03/17/2022	PO_POENC	0000395441	2	RREQ483392	WAXIE-001/15-IN	70 GA STRETCH WRAP		0.00	0.00	-47.41
03/17/2022	PO_POENC	0000395441	2	RREQ483392	WAXIE-001/15-IN	70 GA STRETCH WRAP		0.00	0.00	0.00
03/17/2022	PO_POENC	0000395441	2	RREQ483392	WAXIE-001/15-IN	70 GA STRETCH WRAP		0.00	0.00	47.41
03/17/2022	PO_POENC	0000395441	2	RREQ483392	WAXIE-001/15-IN	70 GA STRETCH WRAP		0.00	0.00	47.41
03/17/2022	PO_POENC	0000395441	5	RREQ483392	WAXIE-001/WAXIE	55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	8.49
03/17/2022	PO_POENC	0000395441	5	RREQ483392	WAXIE-001/WAXIE	55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	8.49
03/22/2022	AP_VOUCHER	01229083	1	P0000395441	WAXIE-001/WAXIE	SOLSTA 764 LEMON QUATDIS		0.00	0.00	-71.63
03/22/2022	AP_VOUCHER	01229083	1	P0000395441	WAXIE-001/WAXIE	SOLSTA 764 LEMON QUATDIS		0.00	0.00	0.00
03/22/2022	AP_VOUCHER	01229083	2	P0000395441	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-5.66
03/22/2022	AP_VOUCHER	01229083	2	P0000395441	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00
03/22/2022	AP_VOUCHER	01229083	3	P0000395441	WAXIE-001/15-IN	70 GA STRETCH WRAP		0.00	0.00	-47.41
03/22/2022	AP_VOUCHER	01229083	3	P0000395441	WAXIE-001/15-IN	70 GA STRETCH WRAP		0.00	0.00	0.00
03/22/2022	AP_VOUCHER	01229083	7	P0000395441	WAXIE-001/EASY	REACHER - STANDARDHANDLE		0.00	0.00	-19.40
03/22/2022	AP_VOUCHER	01229083	7	P0000395441	WAXIE-001/EASY	REACHER - STANDARDHANDLE		0.00	0.00	0.00
03/22/2022	AP_VOUCHER	01229083	8	P0000395441	WAXIE-001/WAXIE	55.5 IN UPRIGHT JANITORC		0.00	0.00	-8.49
03/22/2022	AP_VOUCHER	01229083	8	P0000395441	WAXIE-001/WAXIE	55.5 IN UPRIGHT JANITORC		0.00	0.00	0.00
03/22/2022	AP_VOUCHER	01229083	4	P0000395441	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	-11.64
03/22/2022	AP_VOUCHER	01229083	4	P0000395441	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00031	00	4302	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/22/2022	AP_VOUCHER	01229083	5	P0000395441	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL		0.00	0.00	-82.42	0.00	
03/22/2022	AP_VOUCHER	01229083	5	P0000395441	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL		0.00	0.00	0.00	82.42	
03/22/2022	AP_VOUCHER	01229083	6	P0000395441	WAXIE-001/#9 KEY-BAK		0.00	0.00	-18.53	0.00	
03/22/2022	AP_VOUCHER	01229083	6	P0000395441	WAXIE-001/#9 KEY-BAK		0.00	0.00	0.00	18.53	
03/30/2022	AP_VOUCHER	01230063	1	P0000394522	GRAINGER/TK64636326T Calcium Lime and		0.00	0.00	0.00	38.84	
03/30/2022	AP_VOUCHER	01230063	1	P0000394522	GRAINGER/TK64636326T Calcium Lime and		0.00	0.00	-38.84	0.00	
03/30/2022	AP_VOUCHER	01230063	2	P0000394522	GRAINGER/TK64636327T Gum and Wax Remove		0.00	0.00	0.00	15.55	
03/30/2022	AP_VOUCHER	01230063	2	P0000394522	GRAINGER/TK64636327T Gum and Wax Remove		0.00	0.00	-15.55	0.00	
03/30/2022	AP_VOUCHER	01230063	3	P0000394522	GRAINGER/TK64636328T Closet Organizer/T		0.00	0.00	0.00	61.00	
03/30/2022	AP_VOUCHER	01230063	3	P0000394522	GRAINGER/TK64636328T Closet Organizer/T		0.00	0.00	-61.00	0.00	
03/30/2022	AP_VOUCHER	01230063	4	P0000394522	GRAINGER/TK64636329T Handle Hold Storang		0.00	0.00	0.00	13.53	
03/30/2022	AP_VOUCHER	01230063	4	P0000394522	GRAINGER/TK64636329T Handle Hold Storang		0.00	0.00	-13.53	0.00	
03/30/2022	AP_VOUCHER	01230063	5	P0000394522	GRAINGER/TK64636330T Garden Hose Hanger		0.00	0.00	0.00	17.28	
03/30/2022	AP_VOUCHER	01230063	5	P0000394522	GRAINGER/TK64636330T Garden Hose Hanger		0.00	0.00	-17.28	0.00	
03/30/2022	AP_VOUCHER	01230087	1	P0000395251	GRAINGER/TK65089955T Recycled Material		0.00	0.00	-140.94	0.00	
03/30/2022	AP_VOUCHER	01230087	1	P0000395251	GRAINGER/TK65089955T Recycled Material		0.00	0.00	0.00	140.95	
03/30/2022	AP_VOUCHER	01230087	2	P0000395251	GRAINGER/TK65151216T Glue Glue Purpose		0.00	0.00	0.00	7.83	
03/30/2022	AP_VOUCHER	01230087	2	P0000395251	GRAINGER/TK65151216T Glue Glue Purpose		0.00	0.00	-7.83	0.00	
04/05/2022	PO_POENC	0000396425	1	RREQ483274	GRAINGER/TK65023852T General Purpose Lubricant Wet		0.00	-17.78	0.00	0.00	
04/05/2022	PO_POENC	0000396425	1	RREQ483274	GRAINGER/TK65023852T General Purpose Lubricant Wet		0.00	0.00	19.16	0.00	
04/05/2022	PO_POENC	0000396425	2	RREQ483274	GRAINGER/52HM473 Drill Kit Cordless 1750 RPM		0.00	-109.00	0.00	0.00	
04/05/2022	PO_POENC	0000396425	2	RREQ483274	GRAINGER/52HM473 Drill Kit Cordless 1750 RPM		0.00	0.00	123.91	0.00	
04/11/2022	AP_VOUCHER	01232070	1	P0000395441	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	0.00	34.48	
04/11/2022	AP_VOUCHER	01232070	1	P0000395441	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	-34.48	0.00	
04/20/2022	REQ_PREENC	REQ489174	1		Waxie Sanitary Supply/174299/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00	0.00	
04/26/2022	AP_VOUCHER	01235373	1	P0000396425	GRAINGER/TK65023852T General Purpose Lu		0.00	0.00	-19.16	0.00	
04/26/2022	AP_VOUCHER	01235373	1	P0000396425	GRAINGER/TK65023852T General Purpose Lu		0.00	0.00	0.00	19.16	
05/23/2022	PO_POENC	0000400495	1	RREQ489174	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00	
05/23/2022	PO_POENC	0000400495	1	RREQ489174	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00	
05/23/2022	PO_POENC	0000400495	1	RREQ489174	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00	
05/23/2022	PO_POENC	0000400495	1	RREQ489174	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00	
05/23/2022	PO_POENC	0000400495	1	RREQ489174	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00	
06/28/2022	AP_VOUCHER	01248157	1	P0000396425	GRAINGER/52HM473 Drill Kit Cordless 175		0.00	0.00	-123.91	0.00	
06/28/2022	AP_VOUCHER	01248157	1	P0000396425	GRAINGER/52HM473 Drill Kit Cordless 175		0.00	0.00	0.00	123.92	
Number of Transactions 483						Totals	721.18	2,377.00	0.00	0.00	1,655.82

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 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
Number of Transactions 483						721.18	2,377.00	0.00	0.00	1,655.82
Account Totals 4000s										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	00031	00	5717	8100	0000	01000	7002	2022		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
05/28/2021	GL_BD_JRNL	PRE0465180	693	07/01/2021/Load 2022 Preliminary 25% Budget for ac			188.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	621	07/01/2021/Remove 2022 Preliminary 25% Budget for			-188.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	697	07/01/2021/Load 2021-22 Board-Approved Original Bu			750.00	0.00	0.00	0.00
10/05/2021	REQ_PREENC	REQ472865	1	Waxie Sanitary Supply/174299/Scott 02000 White Rol			0.00	252.10	0.00	0.00
10/05/2021	REQ_PREENC	REQ472865	1	Waxie Sanitary Supply/174299/Scott 02000 White Rol			0.00	0.00	0.00	0.00
10/05/2021	REQ_PREENC	REQ472865	2	Waxie Sanitary Supply/174299/Georgia Pacific 23504			0.00	18.25	0.00	0.00
10/05/2021	REQ_PREENC	REQ472865	2	Waxie Sanitary Supply/174299/Georgia Pacific 23504			0.00	0.00	0.00	0.00
10/08/2021	CM_TRNXTN	0000008772	28280	000000000000008772 RREQ472865 Scott 02000 White R			0.00	0.00	0.00	271.64
10/08/2021	CM_TRNXTN	0000008772	28280	000000000000008772 RREQ472865 Scott 02000 White R			0.00	-252.10	0.00	0.00
10/08/2021	CM_TRNXTN	0000008776	28280	000000000000008776 RREQ472865 Georgia Pacific 235			0.00	0.00	0.00	19.66
10/08/2021	CM_TRNXTN	0000008776	28280	000000000000008776 RREQ472865 Georgia Pacific 235			0.00	-18.25	0.00	0.00
02/11/2022	REQ_PREENC	REQ480915	1	Waxie Sanitary Supply/174299/Scott 07006 2ply Core			0.00	-125.76	0.00	0.00
02/11/2022	REQ_PREENC	REQ480915	1	Waxie Sanitary Supply/174299/Scott 07006 2ply Core			0.00	0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480915	1	Waxie Sanitary Supply/174299/Scott 07006 2ply Core			0.00	125.76	0.00	0.00
02/11/2022	REQ_PREENC	REQ480915	1	Waxie Sanitary Supply/174299/Scott 07006 2ply Core			0.00	125.76	0.00	0.00
02/11/2022	REQ_PREENC	REQ480915	2	Waxie Sanitary Supply/174299/Scott 02000 White Rol			0.00	0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480915	2	Waxie Sanitary Supply/174299/Scott 02000 White Rol			0.00	201.68	0.00	0.00
02/11/2022	REQ_PREENC	REQ480915	2	Waxie Sanitary Supply/174299/Scott 02000 White Rol			0.00	201.68	0.00	0.00
02/11/2022	REQ_PREENC	REQ480915	2	Waxie Sanitary Supply/174299/Scott 02000 White Rol			0.00	-201.68	0.00	0.00
02/25/2022	CM_TRNXTN	0000008772	28758	000000000000008772 RREQ480915 Scott 02000 White R			0.00	-201.68	0.00	0.00
02/25/2022	CM_TRNXTN	0000008772	28758	000000000000008772 RREQ480915 Scott 02000 White R			0.00	0.00	0.00	217.31
02/25/2022	CM_TRNXTN	0000008773	28758	000000000000008773 RREQ480915 Scott 07006 2ply Co			0.00	-125.76	0.00	0.00
02/25/2022	CM_TRNXTN	0000008773	28758	000000000000008773 RREQ480915 Scott 07006 2ply Co			0.00	0.00	0.00	137.01
03/16/2022	REQ_PREENC	REQ483580	2	/Scott 07006 2ply Coreless White BathTissue 3.78"			0.00	262.85	0.00	0.00
03/16/2022	REQ_PREENC	REQ483580	2	/Scott 07006 2ply Coreless White BathTissue 3.78"			0.00	262.85	0.00	0.00
03/16/2022	REQ_PREENC	REQ483580	2	/Scott 07006 2ply Coreless White BathTissue 3.78"			0.00	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483580	2	/Scott 07006 2ply Coreless White BathTissue 3.78"			0.00	-262.85	0.00	0.00
03/16/2022	REQ_PREENC	REQ483580	3	/Scott 02000 White Roll Towels 8.0"x950'/20.3cmx3			0.00	-201.68	0.00	0.00
03/16/2022	REQ_PREENC	REQ483580	3	/Scott 02000 White Roll Towels 8.0"x950'/20.3cmx3			0.00	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483580	3	/Scott 02000 White Roll Towels 8.0"x950'/20.3cmx3			0.00	201.68	0.00	0.00
03/16/2022	REQ_PREENC	REQ483580	3	/Scott 02000 White Roll Towels 8.0"x950'/20.3cmx3			0.00	201.68	0.00	0.00
03/16/2022	REQ_PREENC	REQ483580	4	/Scott Luxury Foam Skin Cleanser 6/1L			0.00	-358.20	0.00	0.00
03/16/2022	REQ_PREENC	REQ483580	4	/Scott Luxury Foam Skin Cleanser 6/1L			0.00	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483580	4	/Scott Luxury Foam Skin Cleanser 6/1L			0.00	358.20	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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	00031	00	5717	8100	0000	01000	7002	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
03/16/2022	REQ_PREENC	REQ483580	4										
					/Scott Luxury Foam Skin Cleanser 6/1L			0.00	358.20				
04/01/2022	CM_TRNXTN	0000008772	28891		000000000000008772	RREQ483580	Scott 02000	White R	0.00				
									-201.68				
04/01/2022	CM_TRNXTN	0000008772	28891		000000000000008772	RREQ483580	Scott 02000	White R	0.00				
									0.00				
04/01/2022	CM_TRNXTN	0000008773	28891		000000000000008773	RREQ483580	Scott 07006	2ply Co	0.00				
									-262.85				
04/01/2022	CM_TRNXTN	0000008773	28891		000000000000008773	RREQ483580	Scott 07006	2ply Co	0.00				
									0.00				
04/01/2022	CM_TRNXTN	0000008774	28891		000000000000008774	RREQ483580	Scott Luxury Foam S		0.00				
									-358.20				
04/01/2022	CM_TRNXTN	0000008774	28891		000000000000008774	RREQ483580	Scott Luxury Foam S		0.00				
									0.00				
06/27/2022	GL_BD_JRNL	0000487330	1		06/27/2022/Transfer of appropriations to fund Flet				175.00				
									0.00				
Number of Transactions 42						Totals			-594.75	925.00	0.00	0.00	1,519.75
Number of Transactions 42						Account	Totals 5000s		-594.75	925.00	0.00	0.00	1,519.75
Number of Transactions 525						Resource	Totals 00031		126.43	3,302.00	0.00	0.00	3,175.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	00033	00	2253	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
07/28/2021	GL_BD_JRNL	0000468714	737		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2945	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	1,000.32
08/06/2021	GL_JOURNAL	PAY0469353	401	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00	0.00	0.00	1,375.44
09/09/2021	GL_JOURNAL	PAY0470939	795	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	1,500.48
09/30/2021	GL_JOURNAL	PAY0471927	5717	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,170.72
10/07/2021	GL_JOURNAL	PAY0472314	1535	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	1,430.88
10/21/2021	GL_JOURNAL	PAY0473048	4716	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	95.03
10/28/2021	GL_JOURNAL	PAY0473405	5708	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	1668	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	1,300.80
11/24/2021	GL_JOURNAL	PAY0475232	5911	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,300.80
12/08/2021	GL_JOURNAL	PAY0475886	1526	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	1,170.72
12/29/2021	GL_JOURNAL	PAY0476618	6071	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,430.88
01/06/2022	GL_JOURNAL	PAY0476887	662	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	999.99
01/12/2022	GL_JOURNAL	SAL0477173	385	5253727	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-1,000.32
01/12/2022	GL_JOURNAL	SAL0477173	390	5258856	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-1,375.44
01/12/2022	GL_JOURNAL	SAL0477173	4954	5353131	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-999.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00033	00	2253	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
01/12/2022	GL_JOURNAL	SAL0477173	4946	5337795	12/31/2021/Transfer							
					of Custodial hourly							
					expense fr	0.00		0.00	-1,170.72			
01/12/2022	GL_JOURNAL	SAL0477173	4950	5351274	12/31/2021/Transfer							
					of Custodial hourly	0.00		0.00	-1,430.88			
					expense fr							
01/12/2022	GL_JOURNAL	SAL0477173	4942	5333182	12/31/2021/Transfer							
					of Custodial hourly	0.00		0.00	-1,300.80			
					expense fr							
01/12/2022	GL_JOURNAL	SAL0477173	4934	5315342	12/31/2021/Transfer							
					of Custodial hourly	0.00		0.00	-1,430.88			
					expense fr							
01/12/2022	GL_JOURNAL	SAL0477173	4406	5285493	12/31/2021/Transfer							
					of Custodial hourly	0.00		0.00	-260.16			
					expense fr							
01/12/2022	GL_JOURNAL	SAL0477173	395	5301397	12/31/2021/Transfer							
					of Custodial hourly	0.00		0.00	-95.03			
					expense fr							
01/12/2022	GL_JOURNAL	SAL0477173	4938	5319794	12/31/2021/Transfer							
					of Custodial hourly	0.00		0.00	-1,300.80			
					expense fr							
01/12/2022	GL_JOURNAL	SAL0477173	4930	5290639	12/31/2021/Transfer							
					of Custodial hourly	0.00		0.00	-1,430.88			
					expense fr							
01/12/2022	GL_JOURNAL	SAL0477173	4922	5272729	12/31/2021/Transfer							
					of Custodial hourly	0.00		0.00	-1,500.48			
					expense fr							
01/12/2022	GL_JOURNAL	SAL0477173	4926	5285504	12/31/2021/Transfer							
					of Custodial hourly	0.00		0.00	-910.56			
					expense fr							
01/28/2022	GL_JOURNAL	PAY0477988	5843	PAYROLL	01/31/2022/22-01-31AL							
					Payroll/22-01-31AL	0.00		0.00	1,300.80			
					Payroll							
02/08/2022	GL_JOURNAL	PAY0478612	1980	PAYROLL	01/31/2022/22-02-10SP							
					Payroll/22-02-10SP	0.00		0.00	1,300.80			
					Payroll							
02/25/2022	GL_JOURNAL	PAY0479669	6029	PAYROLL	02/28/2022/22-02-28AL							
					Payroll/22-02-28AL	0.00		0.00	1,430.88			
					Payroll							
03/07/2022	GL_JOURNAL	PAY0480003	1546	PAYROLL	02/28/2022/22-03-10SP							
					Payroll/22-03-10SP	0.00		0.00	910.56			
					Payroll							
03/29/2022	GL_JOURNAL	PAY0481163	5988	PAYROLL	03/31/2022/22-03-31AL							
					Payroll/22-03-31AL	0.00		0.00	1,430.88			
					Payroll							
04/07/2022	GL_JOURNAL	PAY0481665	1541	PAYROLL	03/31/2022/22-04-08SP							
					Payroll/22-04-08SP	0.00		0.00	1,430.88			
					Payroll							
04/27/2022	GL_JOURNAL	PAY0482994	6046	PAYROLL	04/30/2022/22-04-29AL							
					Payroll/22-04-29AL	0.00		0.00	1,430.88			
					Payroll							
05/05/2022	GL_JOURNAL	PAY0483566	1725	PAYROLL	04/30/2022/22-05-10SP							
					Payroll/22-05-10SP	0.00		0.00	520.32			
					Payroll							
06/08/2022	GL_JOURNAL	PAY0486143	1786	PAYROLL	05/31/2022/22-06-10SP							
					Payroll/22-06-10SP	0.00		0.00	260.16			
					Payroll							
Number of Transactions 35						Totals	-10,016.16	0.00	0.00	0.00	10,016.16	
Number of Transactions 35						Account	Totals 2000s	-10,016.16	0.00	0.00	0.00	10,016.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00033	00	3202	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
07/28/2021	GL_BD_JRNL	0000468714	738		07/01/2021/Open							
					zero dollar strings/	0.00		0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	6331	PAYROLL	07/31/2021/21-07-30AL							
					Payroll/21-07-30AL	0.00		0.00	229.17			
					Payroll							
08/06/2021	GL_JOURNAL	PAY0469353	883	PAYROLL	07/31/2021/21-08-10SP							
					Payroll/21-08-10SP	0.00		0.00	315.11			
					Payroll							
10/21/2021	GL_JOURNAL	PAY0473048	9467	PAYROLL	10/31/2021/21-10-15SS							
					Payroll/21-10-15SS	0.00		0.00	21.77			
					Payroll							
01/12/2022	GL_JOURNAL	SAL0477173	396	5301397	12/31/2021/Transfer							
					of Custodial hourly	0.00		0.00	-21.77			
					expense fr							
01/12/2022	GL_JOURNAL	SAL0477173	391	5258856	12/31/2021/Transfer							
					of Custodial hourly	0.00		0.00	-315.11			
					expense fr							
01/12/2022	GL_JOURNAL	SAL0477173	386	5253727	12/31/2021/Transfer							
					of Custodial hourly	0.00		0.00	-229.17			
					expense fr							

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00033	00	3202	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00033	00	3302	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	739	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9615	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	76.52	
08/06/2021	GL_JOURNAL	PAY0469353	1349	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	105.22	
09/09/2021	GL_JOURNAL	PAY0470939	2594	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	114.78	
09/30/2021	GL_JOURNAL	PAY0471927	16835	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	89.56	
10/07/2021	GL_JOURNAL	PAY0472314	4560	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	109.46	
10/21/2021	GL_JOURNAL	PAY0473048	14685	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	7.27	
10/28/2021	GL_JOURNAL	PAY0473405	16454	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	109.46	
11/08/2021	GL_JOURNAL	PAY0474170	5001	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	99.51	
11/24/2021	GL_JOURNAL	PAY0475232	16882	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	99.52	
12/08/2021	GL_JOURNAL	PAY0475886	4472	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	89.55	
12/29/2021	GL_JOURNAL	PAY0476618	17318	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	109.47	
01/06/2022	GL_JOURNAL	PAY0476887	2015	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	76.50	
01/12/2022	GL_JOURNAL	SAL0477173	387	5253727	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-62.02	
01/12/2022	GL_JOURNAL	SAL0477173	388	5253727	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-14.50	
01/12/2022	GL_JOURNAL	SAL0477173	4935	5315342	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-88.71	
01/12/2022	GL_JOURNAL	SAL0477173	4936	5315342	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-20.75	
01/12/2022	GL_JOURNAL	SAL0477173	4943	5333182	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-80.65	
01/12/2022	GL_JOURNAL	SAL0477173	4944	5333182	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-18.87	
01/12/2022	GL_JOURNAL	SAL0477173	4939	5319794	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-80.65	
01/12/2022	GL_JOURNAL	SAL0477173	4940	5319794	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-18.86	
01/12/2022	GL_JOURNAL	SAL0477173	4947	5337795	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-72.58	
01/12/2022	GL_JOURNAL	SAL0477173	4948	5337795	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-16.97	
01/12/2022	GL_JOURNAL	SAL0477173	4955	5353131	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-62.00	
01/12/2022	GL_JOURNAL	SAL0477173	4956	5353131	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-14.50	
01/12/2022	GL_JOURNAL	SAL0477173	4951	5351274	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-88.72	
01/12/2022	GL_JOURNAL	SAL0477173	4952	5351274	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-20.75	
01/12/2022	GL_JOURNAL	SAL0477173	392	5258856	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-85.27	
01/12/2022	GL_JOURNAL	SAL0477173	393	5258856	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-19.95	
01/12/2022	GL_JOURNAL	SAL0477173	4413	5285493	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-16.13	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	00033	00	3302	8100	0000	01000	7002	2022							
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified															
01/12/2022	GL_JOURNAL	SAL0477173	4414	5285493	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-3.77			
01/12/2022	GL_JOURNAL	SAL0477173	397	5301397	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	-5.89				
01/12/2022	GL_JOURNAL	SAL0477173	398	5301397	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	-1.38				
01/12/2022	GL_JOURNAL	SAL0477173	4923	5272729	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	-93.03				
01/12/2022	GL_JOURNAL	SAL0477173	4924	5272729	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	-21.75				
01/12/2022	GL_JOURNAL	SAL0477173	4931	5290639	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	-88.72				
01/12/2022	GL_JOURNAL	SAL0477173	4932	5290639	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	-20.74				
01/12/2022	GL_JOURNAL	SAL0477173	4927	5285504	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	-56.45				
01/12/2022	GL_JOURNAL	SAL0477173	4928	5285504	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	-13.21				
01/28/2022	GL_JOURNAL	PAY0477988	16774	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	99.51				
02/08/2022	GL_JOURNAL	PAY0478612	5776	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	99.51				
02/25/2022	GL_JOURNAL	PAY0479669	17457	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	109.46				
03/07/2022	GL_JOURNAL	PAY0480003	4618	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	69.66				
03/29/2022	GL_JOURNAL	PAY0481163	17597	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	109.46				
04/07/2022	GL_JOURNAL	PAY0481665	4559	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	109.47				
04/27/2022	GL_JOURNAL	PAY0482994	17746	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	109.46				
05/05/2022	GL_JOURNAL	PAY0483566	5070	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	39.82				
06/08/2022	GL_JOURNAL	PAY0486143	5229	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	3.78				
Number of Transactions 48										Totals	-750.13	0.00	0.00	0.00	750.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	00033	00	3502	8100	0000	01000	7002	2022						
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
07/28/2021	GL_BD_JRNL	0000468714	740	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13071	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.50		
08/06/2021	GL_JOURNAL	PAY0469353	1921	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	0.69		
09/09/2021	GL_JOURNAL	PAY0470939	3765	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.75		
09/30/2021	GL_JOURNAL	PAY0471927	35179	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	27.98		
10/07/2021	GL_JOURNAL	PAY0472314	6551	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	7.16		
10/21/2021	GL_JOURNAL	PAY0473048	20178	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.47		
10/28/2021	GL_JOURNAL	PAY0473405	35277	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	7.15		
11/08/2021	GL_JOURNAL	PAY0474170	7198	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	6.51		
11/24/2021	GL_JOURNAL	PAY0475232	35958	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	6.50		
12/08/2021	GL_JOURNAL	PAY0475886	6421	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	5.85		
12/29/2021	GL_JOURNAL	PAY0476618	36689	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	7.16		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	00033	00	3502	8100	0000	01000	7002	2022		
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd										
01/06/2022	GL_JOURNAL	PAY0476887	2937	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	5.00
01/12/2022	GL_JOURNAL	SAL0477173	4953	5351274	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	-7.16
01/12/2022	GL_JOURNAL	SAL0477173	4945	5333182	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	-6.50
01/12/2022	GL_JOURNAL	SAL0477173	4957	5353131	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	-5.00
01/12/2022	GL_JOURNAL	SAL0477173	4949	5337795	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	-5.85
01/12/2022	GL_JOURNAL	SAL0477173	4941	5319794	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	-6.51
01/12/2022	GL_JOURNAL	SAL0477173	4933	5290639	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	-7.16
01/12/2022	GL_JOURNAL	SAL0477173	4937	5315342	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	-7.15
01/12/2022	GL_JOURNAL	SAL0477173	389	5253727	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	-0.50
01/12/2022	GL_JOURNAL	SAL0477173	4929	5285504	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	-19.74
01/12/2022	GL_JOURNAL	SAL0477173	4421	5285493	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	-8.24
01/12/2022	GL_JOURNAL	SAL0477173	4925	5272729	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	-0.75
01/12/2022	GL_JOURNAL	SAL0477173	399	5301397	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	-0.47
01/12/2022	GL_JOURNAL	SAL0477173	394	5258856	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	-0.69
01/28/2022	GL_JOURNAL	PAY0477988	36073	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	6.50
02/08/2022	GL_JOURNAL	PAY0478612	8226	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	6.51
02/25/2022	GL_JOURNAL	PAY0479669	37144	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	7.15
03/07/2022	GL_JOURNAL	PAY0480003	6660	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	4.56
03/29/2022	GL_JOURNAL	PAY0481163	37483	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	7.15
04/07/2022	GL_JOURNAL	PAY0481665	6543	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	7.15
04/27/2022	GL_JOURNAL	PAY0482994	37778	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	7.16
05/05/2022	GL_JOURNAL	PAY0483566	7257	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	2.60
06/08/2022	GL_JOURNAL	PAY0486143	7463	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	1.30
Number of Transactions 35						Totals		-50.08	0.00	50.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	00033	00	3602	8100	0000	01000	7002	2022		
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										
08/06/2021	GL_BD_JRNL	0000469382	1161	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2813	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	27.61
08/06/2021	GL_JOURNAL	PWC0469381	2814	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	37.96
09/09/2021	GL_JOURNAL	PWC0470959	3139	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	41.41
10/08/2021	GL_JOURNAL	PWC0472326	5466	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	32.31
10/08/2021	GL_JOURNAL	PWC0472326	5467	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	39.49
11/08/2021	GL_JOURNAL	PWC0474182	27686	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	2.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00033	00	3602	8100	0000	01000	7002	2022			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
11/08/2021	GL_JOURNAL	PWC0474182	27687	No Jrnl Ref	10/31/2021/Worker's Comp				35.90		
11/08/2021	GL_JOURNAL	PWC0474182	27688	No Jrnl Ref	10/31/2021/Worker's Comp				39.49		
12/08/2021	GL_JOURNAL	PWC0475908	5734	No Jrnl Ref	11/30/2021/Worker's Comp				32.31		
12/08/2021	GL_JOURNAL	PWC0475908	5735	No Jrnl Ref	11/30/2021/Worker's Comp				35.90		
01/06/2022	GL_JOURNAL	PWC0476893	5051	No Jrnl Ref	12/31/2021/Worker's Comp				27.60		
01/06/2022	GL_JOURNAL	PWC0476893	5052	No Jrnl Ref	12/31/2021/Worker's Comp				39.49		
01/12/2022	GL_JOURNAL	SAL0477173	5486	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr				-392.09		
02/08/2022	GL_JOURNAL	PWC0478625	17355	No Jrnl Ref	01/31/2022/Worker's Comp				35.90		
02/08/2022	GL_JOURNAL	PWC0478625	17356	No Jrnl Ref	01/31/2022/Worker's Comp				35.90		
03/08/2022	GL_JOURNAL	PWC0480053	7816	No Jrnl Ref	02/28/2022/Worker's Comp				25.13		
03/08/2022	GL_JOURNAL	PWC0480053	7817	No Jrnl Ref	02/28/2022/Worker's Comp				39.49		
04/07/2022	GL_JOURNAL	PWC0481695	9311	No Jrnl Ref	03/31/2022/Worker's Comp				39.49		
04/07/2022	GL_JOURNAL	PWC0481695	9312	No Jrnl Ref	03/31/2022/Worker's Comp				39.49		
05/05/2022	GL_JOURNAL	PWC0483593	6417	No Jrnl Ref	04/30/2022/Worker's Comp				14.36		
05/05/2022	GL_JOURNAL	PWC0483593	6418	No Jrnl Ref	04/30/2022/Worker's Comp				39.49		
06/08/2022	GL_JOURNAL	PWC0486184	3769	No Jrnl Ref	05/31/2022/Worker's Comp				7.18		
Number of Transactions 23						Totals	-276.43	0.00	0.00	276.43	
Number of Transactions 113						Account	Totals 3000s	-1,076.64	0.00	0.00	1,076.64
Number of Transactions 148						Resource	Totals 00033	-11,092.80	0.00	0.00	11,092.80
0105	00098	00	2236	3140	0000	01000	3402	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS											
09/15/2021	GL_BD_JRNL	0000471297	570		09/14/2021/Open zero dollar strings./				0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6065	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				3,168.00		
09/15/2021	GL_JOURNAL	SAL0471276	6065	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				-3,168.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	00098	00	2401	2700	0000	01000	3405	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS													
09/15/2021	GL_BD_JRNL	0000471297	571		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6066	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	990.00	
09/15/2021	GL_JOURNAL	SAL0471276	6066	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-990.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 2000s	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>					
	0105	00098	00	3302	2700	0000	01000	3405	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	572		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8211	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	75.74	
09/15/2021	GL_JOURNAL	SAL0471276	8211	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-75.74	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	00098	00	3302	3140	0000	01000	3402	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	573		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8210	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	242.35	
09/15/2021	GL_JOURNAL	SAL0471276	8210	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-242.35	
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>					
	0105	00098	00	3502	2700	0000	01000	3405	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
09/15/2021	GL_BD_JRNL	0000471297	574		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10356	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.50	
09/15/2021	GL_JOURNAL	SAL0471276	10356	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-0.50	

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

PeopleSoft GL
BUDGET TRANSACTION 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
0105	00098	00	3502		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd								
									-----	-----	-----	-----	-----
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0105	00098	00	3502		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd								
09/15/2021	GL_BD_JRNL	0000471297	575		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10355	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	1.59
09/15/2021	GL_JOURNAL	SAL0471276	10355	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-1.59
Number of Transactions 3									-----	-----	-----	-----	-----
Totals									0.00	0.00	0.00	0.00	0.00
0105	00098	00	3602		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified								
09/15/2021	GL_BD_JRNL	0000471297	576		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12500	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	27.32
09/15/2021	GL_JOURNAL	SAL0471276	12500	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-27.32
Number of Transactions 3									-----	-----	-----	-----	-----
Totals									0.00	0.00	0.00	0.00	0.00
0105	00098	00	3602		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified								
09/15/2021	GL_BD_JRNL	0000471297	577		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12499	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	87.44
09/15/2021	GL_JOURNAL	SAL0471276	12499	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-87.44
Number of Transactions 3									-----	-----	-----	-----	-----
Totals									0.00	0.00	0.00	0.00	0.00
Number of Transactions 18									-----	-----	-----	-----	-----
Account									Totals 3000s	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	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>						
		0105	00098	00	3602	3140 0000 01000 3402	2022						
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
Number of Transactions 24							Resource	Totals 00098	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>						
		0105	05100	00	9740	0000 0000 01000 0000	2022						
		Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance											
	04/20/2022	GL_BD_JRNL	0000482506	582		04/20/2022/Transfer of appropriations to allocate		54.00	0.00	0.00	0.00		
	04/20/2022	GL_BD_JRNL	0000482520	582		04/20/2022/Transfer of appropriations to transfer		-54.00	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>						
		0105	05100	00	9780	0000 0000 01000 0000	2022						
		Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations											
	02/05/2022	GL_BD_JRNL	0000478510	329		01/31/2022/Accept budget and spend income received		40.83	0.00	0.00	0.00		
	02/07/2022	GL_BD_JRNL	0000478510	329		01/31/2022/Accept budget and spend income received		-40.83	0.00	0.00	0.00		
	04/20/2022	GL_BD_JRNL	0000482511	329		04/20/2022/Transfer of appropriations to allocate		41.00	0.00	0.00	0.00		
	04/20/2022	GL_BD_JRNL	0000482517	37		04/20/2022/Transfer of appropriations to allocate		14.00	0.00	0.00	0.00		
	04/20/2022	GL_BD_JRNL	0000482517	362		04/20/2022/Transfer of appropriations to allocate		27.00	0.00	0.00	0.00		
	04/20/2022	GL_BD_JRNL	0000482517	451		04/20/2022/Transfer of appropriations to allocate		54.00	0.00	0.00	0.00		
	04/20/2022	GL_BD_JRNL	0000482517	826		04/20/2022/Transfer of appropriations to allocate		41.00	0.00	0.00	0.00		
	04/20/2022	GL_BD_JRNL	0000482520	1199		04/20/2022/Transfer of appropriations to transfer		54.00	0.00	0.00	0.00		
	06/13/2022	GL_BD_JRNL	0000486546	134		05/31/2022/Transfer of appropriations for Resource		27.00	0.00	0.00	0.00		
	06/13/2022	GL_BD_JRNL	0000486546	135		05/31/2022/Transfer of appropriations for Resource		27.00	0.00	0.00	0.00		
	07/12/2022	GL_BD_JRNL	0000488373	255		06/30/2022/Transfer of appropriations to allocate		14.00	0.00	0.00	0.00		
	07/12/2022	GL_BD_JRNL	0000488373	256		06/30/2022/Transfer of appropriations to allocate		41.00	0.00	0.00	0.00		
	07/12/2022	GL_BD_JRNL	0000488373	257		06/30/2022/Transfer of appropriations to allocate		68.00	0.00	0.00	0.00		
	07/12/2022	GL_BD_JRNL	0000488373	258		06/30/2022/Transfer of appropriations to allocate		68.00	0.00	0.00	0.00		
Number of Transactions 14							Totals	476.00	476.00	0.00	0.00		
Number of Transactions 16							Account	Totals 9000s	476.00	476.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0105	05100	00	9780	0000	0000	01000	0000	2022		
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations										

Number of Transactions 16		Resource		Totals 05100		476.00	476.00	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>		
0105	06100	00	4301	1000	1110	01000	0000	2022		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
08/31/2021	REQ_PREENC	REQ470162	1		Staples Contract & Commercial Inc/174299/V7 Laptop		0.00		0.00	0.00
08/31/2021	REQ_PREENC	REQ470162	1		Staples Contract & Commercial Inc/174299/V7 Laptop		0.00		16.89	0.00
08/31/2021	REQ_PREENC	REQ470162	2		Staples Contract & Commercial Inc/174299/Insten Ha		0.00		0.00	0.00
08/31/2021	REQ_PREENC	REQ470162	2		Staples Contract & Commercial Inc/174299/Insten Ha		0.00		33.98	0.00
08/31/2021	REQ_PREENC	REQ470162	3		Staples Contract & Commercial Inc/174299/Insten La		0.00		0.00	0.00
08/31/2021	REQ_PREENC	REQ470162	3		Staples Contract & Commercial Inc/174299/Insten La		0.00		10.49	0.00
09/02/2021	GL_BD_JRNL	0000470738	1		09/02/2021/Open budget string for Fletcher Elm (01		0.00		0.00	0.00
09/02/2021	PO_POENC	0000386614	1	RREQ470162	STAPLES DC-001/V7 Laptop Sleeve Black Neoprene (CS		0.00		0.00	18.20
09/02/2021	PO_POENC	0000386614	1	RREQ470162	STAPLES DC-001/V7 Laptop Sleeve Black Neoprene (CS		0.00		0.00	18.20
09/02/2021	PO_POENC	0000386614	1	RREQ470162	STAPLES DC-001/V7 Laptop Sleeve Black Neoprene (CS		0.00		0.00	0.00
09/02/2021	PO_POENC	0000386614	1	RREQ470162	STAPLES DC-001/V7 Laptop Sleeve Black Neoprene (CS		0.00		0.00	-18.20
09/02/2021	PO_POENC	0000386614	1	RREQ470162	STAPLES DC-001/V7 Laptop Sleeve Black Neoprene (CS		0.00		-16.89	0.00
09/02/2021	PO_POENC	0000386614	2	RREQ470162	STAPLES DC-001/Insten Hard Case for Apple Macbook		0.00		0.00	36.61
09/02/2021	PO_POENC	0000386614	3	RREQ470162	STAPLES DC-001/Insten Laptop Sleeve For 13" MacBoo		0.00		0.00	0.00
09/02/2021	PO_POENC	0000386614	3	RREQ470162	STAPLES DC-001/Insten Laptop Sleeve For 13" MacBoo		0.00		0.00	-11.30
09/02/2021	PO_POENC	0000386614	3	RREQ470162	STAPLES DC-001/Insten Laptop Sleeve For 13" MacBoo		0.00		-10.49	0.00
09/02/2021	PO_POENC	0000386614	2	RREQ470162	STAPLES DC-001/Insten Hard Case for Apple Macbook		0.00		0.00	36.61
09/02/2021	PO_POENC	0000386614	2	RREQ470162	STAPLES DC-001/Insten Hard Case for Apple Macbook		0.00		0.00	0.00
09/02/2021	PO_POENC	0000386614	2	RREQ470162	STAPLES DC-001/Insten Hard Case for Apple Macbook		0.00		0.00	-36.61
09/02/2021	PO_POENC	0000386614	2	RREQ470162	STAPLES DC-001/Insten Hard Case for Apple Macbook		0.00		-33.98	0.00
09/02/2021	PO_POENC	0000386614	3	RREQ470162	STAPLES DC-001/Insten Laptop Sleeve For 13" MacBoo		0.00		0.00	11.30
09/02/2021	PO_POENC	0000386614	3	RREQ470162	STAPLES DC-001/Insten Laptop Sleeve For 13" MacBoo		0.00		0.00	11.30
09/13/2021	AP_VOUCHER	01201427	1	P0000386614	STAPLES DC-001/V7 Laptop Sleeve Black Neopre		0.00		0.00	0.00
09/13/2021	AP_VOUCHER	01201427	1	P0000386614	STAPLES DC-001/V7 Laptop Sleeve Black Neopre		0.00		0.00	-18.20
09/15/2021	AP_VOUCHER	01201827	3	P0000386614	STAPLES DC-001/Insten Laptop Sleeve For 13" M		0.00		0.00	0.00
09/15/2021	AP_VOUCHER	01201827	3	P0000386614	STAPLES DC-001/Insten Laptop Sleeve For 13" M		0.00		0.00	-11.30
09/15/2021	AP_VOUCHER	01201833	2	P0000386614	STAPLES DC-001/Insten Hard Case for Apple Mac		0.00		0.00	0.00
09/15/2021	AP_VOUCHER	01201833	2	P0000386614	STAPLES DC-001/Insten Hard Case for Apple Mac		0.00		0.00	-36.61
10/08/2021	GL_JOURNAL	PCD0472369	997	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	998	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	-199.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	06100	00	4301	1000	1110	01000	0000	2022					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
10/08/2021	GL_JOURNAL	PCD0472369	1004	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	0.00	188.73		
11/09/2021	GL_JOURNAL	PCD0474280	986	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00	0.00	336.14		
11/09/2021	GL_JOURNAL	PCD0474280	987	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00	0.00	24.14		
11/16/2021	GL_BD_JRNL	CO00474747	34		11/08/2021/Transfer of appropriations of allocatin			6,099.00	0.00	0.00	0.00		
07/13/2022	GL_JOURNAL	0000488429	1	No Jrnl Ref	06/30/2022/Transfer of supplies expenses for Fletc			0.00	0.00	0.00	-18.20		
07/13/2022	GL_JOURNAL	0000488429	2	No Jrnl Ref	06/30/2022/Transfer of supplies expenses for Fletc			0.00	0.00	0.00	-11.30		
07/13/2022	GL_JOURNAL	0000488429	3	No Jrnl Ref	06/30/2022/Transfer of supplies expenses for Fletc			0.00	0.00	0.00	-36.61		
07/13/2022	GL_JOURNAL	0000488429	4	No Jrnl Ref	06/30/2022/Transfer of supplies expenses for Fletc			0.00	0.00	0.00	-188.73		
07/13/2022	GL_JOURNAL	0000488429	5	No Jrnl Ref	06/30/2022/Transfer of supplies expenses for Fletc			0.00	0.00	0.00	-336.14		
07/13/2022	GL_JOURNAL	0000488429	6	No Jrnl Ref	06/30/2022/Transfer of supplies expenses for Fletc			0.00	0.00	0.00	-24.14		
Number of Transactions 40							Totals	6,099.00	6,099.00	0.00	0.00	0.00	
Number of Transactions 40							Account	Totals 4000s	6,099.00	6,099.00	0.00	0.00	0.00
Number of Transactions 40							Resource	Totals 06100	6,099.00	6,099.00	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>					
0105	09800	00	1157	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly													
10/28/2021	GL_BD_JRNL	0000473421	11		10/28/2021/Transfer of appropriations for Fletcher			2,364.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	1412	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	236.10		
05/27/2022	GL_BD_JRNL	0000485350	1		05/27/2022/Transfer of appropriations for Fletcher			-500.00	0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	71	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	775.00		
Number of Transactions 4							Totals	852.90	1,864.00	0.00	0.00	1,011.10	
<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>					
0105	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	1264		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,835.00	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>						
	0105	09800	00	1192	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr														
Number of Transactions 1									Totals	1,835.00	1,835.00	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>						
	0105	09800	00	1210	3110	0000	01000	3999	2022						
	Resource 09800 - LCFF Intervention Support Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	ORG0466495	1263		07/01/2021/Load 2021-22 Board-Approved Original Bu					8,756.00	0.00	0.00	0.00		
10/28/2021	GL_BD_JRNL	0000473421	1		10/28/2021/Transfer of appropriations for Fletcher					-8,756.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 7									Account	Totals 1000s	2,687.90	3,699.00	0.00	0.00	1,011.10
	<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>						
	0105	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	7471		07/01/2021/Load 2021-22 Board-Approved Original Bu					292.00	0.00	0.00	0.00		
10/28/2021	GL_BD_JRNL	0000473421	12		10/28/2021/Transfer of appropriations for Fletcher					400.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	8399	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	39.95		
Number of Transactions 3									Totals	652.05	692.00	0.00	0.00	39.95	
	<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>						
	0105	09800	00	3101	3110	0000	01000	3999	2022						
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	7472		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,394.00	0.00	0.00	0.00		
10/28/2021	GL_BD_JRNL	0000473421	2		10/28/2021/Transfer of appropriations for Fletcher					-1,394.00	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>						
	0105	09800	00	3301	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0105	09800	00	3301	1000	1110	01000	0000	2022			
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	7473		07/01/2021/Load 2021-22 Board-Approved Original Bu			27.00	0.00	0.00	0.00	
10/28/2021	GL_BD_JRNL	0000473421	13		10/28/2021/Transfer of appropriations for Fletcher			34.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	14109	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3.43	
06/08/2022	GL_JOURNAL	PAY0486143	4008	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	26.74	
Number of Transactions 4						Totals		30.83	61.00	0.00	0.00	30.17
	<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>			
	0105	09800	00	3301	3110	0000	01000	3999	2022			
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	7474		07/01/2021/Load 2021-22 Board-Approved Original Bu			127.00	0.00	0.00	0.00	
10/28/2021	GL_BD_JRNL	0000473421	3		10/28/2021/Transfer of appropriations for Fletcher			-127.00	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>			
	0105	09800	00	3421	3110	0000	01000	3999	2022			
	Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	7475		07/01/2021/Load 2021-22 Board-Approved Original Bu			16.00	0.00	0.00	0.00	
10/28/2021	GL_BD_JRNL	0000473421	4		10/28/2021/Transfer of appropriations for Fletcher			-16.00	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>			
	0105	09800	00	3441	3110	0000	01000	3999	2022			
	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	7476		07/01/2021/Load 2021-22 Board-Approved Original Bu			140.00	0.00	0.00	0.00	
10/28/2021	GL_BD_JRNL	0000473421	5		10/28/2021/Transfer of appropriations for Fletcher			-140.00	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>			
	0105	09800	00	3461	3110	0000	01000	3999	2022			
	Resource 09800 - LCFF Intervention Support 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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Ledger Grp: EXPENSE --
Tran Type: All Types

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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>				
	0105	09800	00	3461	3110	0000	01000	3999	2022				
	Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7477		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,079.00	0.00	0.00	0.00
10/28/2021	GL_BD_JRNL	0000473421	6		10/28/2021/Transfer of appropriations for Fletcher					-3,079.00	0.00	0.00	0.00
Number of Transactions 2					Totals					0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	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	7478		07/01/2021/Load 2021-22 Board-Approved Original Bu					1.00	0.00	0.00	0.00	
10/28/2021	GL_BD_JRNL	0000473421	14		10/28/2021/Transfer of appropriations for Fletcher					12.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	33476	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	1.18	
06/08/2022	GL_JOURNAL	PAY0486143	6241	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	3.88	
Number of Transactions 4					Totals					7.94	13.00	0.00	0.00	5.06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	09800	00	3501	3110	0000	01000	3999	2022				
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7479		07/01/2021/Load 2021-22 Board-Approved Original Bu					4.00	0.00	0.00	0.00
10/28/2021	GL_BD_JRNL	0000473421	7		10/28/2021/Transfer of appropriations for Fletcher					-4.00	0.00	0.00	0.00
Number of Transactions 2					Totals					0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	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	7480		07/01/2021/Load 2021-22 Board-Approved Original Bu					44.00	0.00	0.00	0.00	
10/28/2021	GL_BD_JRNL	0000473421	15		10/28/2021/Transfer of appropriations for Fletcher					65.00	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	761	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	6.52	
06/08/2022	GL_JOURNAL	PWC0486184	18798	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	21.39	
Number of Transactions 4					Totals					81.09	109.00	0.00	0.00	27.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	09800	00	3601	3110	0000	01000	3999	2022					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	7481		07/01/2021/Load 2021-22 Board-Approved Original Bu		209.00		0.00				
10/28/2021	GL_BD_JRNL	0000473421	8		10/28/2021/Transfer of appropriations for Fletcher		-209.00		0.00				
Number of Transactions 2							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>					
0105	09800	00	3701	3110	0000	01000	3999	2022					
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7482		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00		0.00				
10/28/2021	GL_BD_JRNL	0000473421	9		10/28/2021/Transfer of appropriations for Fletcher		-12.00		0.00				
Number of Transactions 2							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>					
0105	09800	00	3985	3110	0000	01000	3999	2022					
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7483		07/01/2021/Load 2021-22 Board-Approved Original Bu		13.00		0.00				
10/28/2021	GL_BD_JRNL	0000473421	10		10/28/2021/Transfer of appropriations for Fletcher		-13.00		0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00			
Number of Transactions 33							Account	Totals 3000s	771.91	875.00	0.00	0.00	103.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	694		07/01/2021/Load 2022 Preliminary 25% Budget for ac		314.00		0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	622		07/01/2021/Remove 2022 Preliminary 25% Budget for		-314.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	698		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,256.00		0.00				
08/09/2021	GL_JOURNAL	UTX0469433	42	ASCA	07/31/2021/Use Tax_JPMorgan Ch: June 16 2021 thru		0.00		0.00				
08/09/2021	GL_JOURNAL	PCD0469452	678	ASCA	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00				
10/28/2021	GL_BD_JRNL	0000473421	16		10/28/2021/Transfer of appropriations for Fletcher		6,375.00		0.00				
11/09/2021	GL_JOURNAL	PCD0474280	1151	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
01/13/2022	PO_POENC	0000392222	1	RREQ478695	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion				0.00		0.00	40.49	0.00
01/13/2022	PO_POENC	0000392222	1	RREQ478695	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion				0.00		0.00	40.49	0.00
01/13/2022	PO_POENC	0000392222	1	RREQ478695	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion				0.00		0.00	0.00	0.00
01/13/2022	PO_POENC	0000392222	1	RREQ478695	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion				0.00		0.00	-40.49	0.00
01/13/2022	PO_POENC	0000392222	1	RREQ478695	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion				0.00		-37.58	0.00	0.00
01/13/2022	REQ_PREENC	REQ478695	1		Lakeshore Equipment Company/176755/LC511BU - Flex-				0.00		37.58	0.00	0.00
01/13/2022	REQ_PREENC	REQ478695	1		Lakeshore Equipment Company/176755/LC511BU - Flex-				0.00		37.58	0.00	0.00
01/13/2022	REQ_PREENC	REQ478695	1		Lakeshore Equipment Company/176755/LC511BU - Flex-				0.00		0.00	0.00	0.00
01/13/2022	REQ_PREENC	REQ478695	1		Lakeshore Equipment Company/176755/LC511BU - Flex-				0.00		-37.58	0.00	0.00
02/09/2022	GL_JOURNAL	PCD0478791	679	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th				0.00		0.00	0.00	23.34
02/10/2022	AP_VOUCHER	01223168	1	P0000392222	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cu				0.00		0.00	-40.49	0.00
02/10/2022	AP_VOUCHER	01223168	1	P0000392222	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cu				0.00		0.00	0.00	40.49
02/11/2022	GL_BD_JRNL	0000479013	1		02/11/2022/Transfer of appropriations for Fletcher				-1,300.00		0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481395	1		Meredith Digital Inc/176755/HP 202X Item#CF501X				0.00		103.81	0.00	0.00
02/22/2022	REQ_PREENC	REQ481395	2		Meredith Digital Inc/176755/HP 202X Item#CF502X				0.00		103.81	0.00	0.00
02/22/2022	REQ_PREENC	REQ481395	3		Meredith Digital Inc/176755/HP202X Item #CF503X				0.00		103.81	0.00	0.00
02/22/2022	REQ_PREENC	REQ481395	4		Meredith Digital Inc/176755/HP202X Item# CF500X				0.00		98.45	0.00	0.00
02/22/2022	REQ_PREENC	REQ481395	5		Meredith Digital Inc/176755/Taxes				0.00		-31.77	0.00	0.00
02/22/2022	REQ_PREENC	REQ481395	5		Meredith Digital Inc/176755/Taxes				0.00		31.77	0.00	0.00
02/22/2022	PO_POENC	0000393916	1	RREQ481395	MEREDITH D-001/HP 202X Item#CF501X				0.00		-103.81	0.00	0.00
02/22/2022	PO_POENC	0000393916	1	RREQ481395	MEREDITH D-001/HP 202X Item#CF501X				0.00		0.00	-111.86	0.00
02/22/2022	PO_POENC	0000393916	1	RREQ481395	MEREDITH D-001/HP 202X Item#CF501X				0.00		0.00	-0.01	0.00
02/22/2022	PO_POENC	0000393916	1	RREQ481395	MEREDITH D-001/HP 202X Item#CF501X				0.00		0.00	111.86	0.00
02/22/2022	PO_POENC	0000393916	1	RREQ481395	MEREDITH D-001/HP 202X Item#CF501X				0.00		0.00	111.86	0.00
02/22/2022	PO_POENC	0000393916	2	RREQ481395	MEREDITH D-001/HP 202X Item#CF502X				0.00		0.00	-111.86	0.00
02/22/2022	PO_POENC	0000393916	4	RREQ481395	MEREDITH D-001/HP202X Item# CF500X				0.00		0.00	106.08	0.00
02/22/2022	PO_POENC	0000393916	4	RREQ481395	MEREDITH D-001/HP202X Item# CF500X				0.00		-98.45	0.00	0.00
02/22/2022	PO_POENC	0000393916	3	RREQ481395	MEREDITH D-001/HP202X Item #CF503X				0.00		0.00	0.00	0.00
02/22/2022	PO_POENC	0000393916	3	RREQ481395	MEREDITH D-001/HP202X Item #CF503X				0.00		0.00	111.86	0.00
02/22/2022	PO_POENC	0000393916	3	RREQ481395	MEREDITH D-001/HP202X Item #CF503X				0.00		0.00	111.86	0.00
02/22/2022	PO_POENC	0000393916	4	RREQ481395	MEREDITH D-001/HP202X Item# CF500X				0.00		0.00	-106.08	0.00
02/22/2022	PO_POENC	0000393916	4	RREQ481395	MEREDITH D-001/HP202X Item# CF500X				0.00		0.00	0.00	0.00
02/22/2022	PO_POENC	0000393916	4	RREQ481395	MEREDITH D-001/HP202X Item# CF500X				0.00		0.00	106.08	0.00
02/22/2022	PO_POENC	0000393916	2	RREQ481395	MEREDITH D-001/HP 202X Item#CF502X				0.00		0.00	0.00	0.00
02/22/2022	PO_POENC	0000393916	2	RREQ481395	MEREDITH D-001/HP 202X Item#CF502X				0.00		0.00	111.86	0.00
02/22/2022	PO_POENC	0000393916	2	RREQ481395	MEREDITH D-001/HP 202X Item#CF502X				0.00		0.00	111.86	0.00
02/22/2022	PO_POENC	0000393916	2	RREQ481395	MEREDITH D-001/HP 202X Item#CF502X				0.00		-103.81	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0105	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
02/22/2022	PO_POENC	0000393916	3	RREQ481395	MEREDITH D-001/HP202X Item #CF503X			0.00	-103.81	0.00
02/22/2022	PO_POENC	0000393916	3	RREQ481395	MEREDITH D-001/HP202X Item #CF503X			0.00	0.00	-111.86
02/28/2022	AP_VOUCHER	01225580	1	P0000393916	MEREDITH D-001/HP 202X Item#CF501X			0.00	0.00	-111.85
02/28/2022	AP_VOUCHER	01225580	1	P0000393916	MEREDITH D-001/HP 202X Item#CF501X			0.00	0.00	0.00
02/28/2022	AP_VOUCHER	01225580	2	P0000393916	MEREDITH D-001/HP 202X Item#CF502X			0.00	0.00	-111.86
02/28/2022	AP_VOUCHER	01225580	2	P0000393916	MEREDITH D-001/HP 202X Item#CF502X			0.00	0.00	0.00
02/28/2022	AP_VOUCHER	01225580	3	P0000393916	MEREDITH D-001/HP202X Item #CF503X			0.00	0.00	0.00
02/28/2022	AP_VOUCHER	01225580	3	P0000393916	MEREDITH D-001/HP202X Item #CF503X			0.00	0.00	-111.86
02/28/2022	AP_VOUCHER	01225580	4	P0000393916	MEREDITH D-001/HP202X Item# CF500X			0.00	0.00	-106.08
02/28/2022	AP_VOUCHER	01225580	4	P0000393916	MEREDITH D-001/HP202X Item# CF500X			0.00	0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	1116	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00	0.00	0.00
03/18/2022	PO_POENC	0000395560	1	RREQ484131	OFFICE SOL-001/Laminating Pouches 5 mil 3.88" x 2.			0.00	-69.86	0.00
03/18/2022	PO_POENC	0000395560	1	RREQ484131	OFFICE SOL-001/Laminating Pouches 5 mil 3.88" x 2.			0.00	0.00	-75.27
03/18/2022	PO_POENC	0000395560	1	RREQ484131	OFFICE SOL-001/Laminating Pouches 5 mil 3.88" x 2.			0.00	0.00	0.00
03/18/2022	PO_POENC	0000395560	1	RREQ484131	OFFICE SOL-001/Laminating Pouches 5 mil 3.88" x 2.			0.00	0.00	75.27
03/18/2022	PO_POENC	0000395560	1	RREQ484131	OFFICE SOL-001/Laminating Pouches 5 mil 3.88" x 2.			0.00	0.00	75.27
03/18/2022	PO_POENC	0000395560	2	RREQ484131	OFFICE SOL-001/ImageLast Laminating Pouches with U			0.00	-204.05	0.00
03/18/2022	PO_POENC	0000395560	3	RREQ484131	OFFICE SOL-001/Saturn3i Laminators 12.5" Max Docum			0.00	0.00	0.00
03/18/2022	PO_POENC	0000395560	3	RREQ484131	OFFICE SOL-001/Saturn3i Laminators 12.5" Max Docum			0.00	0.00	1,250.47
03/18/2022	PO_POENC	0000395560	3	RREQ484131	OFFICE SOL-001/Saturn3i Laminators 12.5" Max Docum			0.00	0.00	1,250.47
03/18/2022	PO_POENC	0000395560	2	RREQ484131	OFFICE SOL-001/ImageLast Laminating Pouches with U			0.00	0.00	-219.86
03/18/2022	PO_POENC	0000395560	2	RREQ484131	OFFICE SOL-001/ImageLast Laminating Pouches with U			0.00	0.00	0.00
03/18/2022	PO_POENC	0000395560	2	RREQ484131	OFFICE SOL-001/ImageLast Laminating Pouches with U			0.00	0.00	219.86
03/18/2022	PO_POENC	0000395560	2	RREQ484131	OFFICE SOL-001/ImageLast Laminating Pouches with U			0.00	0.00	219.86
03/18/2022	PO_POENC	0000395560	3	RREQ484131	OFFICE SOL-001/Saturn3i Laminators 12.5" Max Docum			0.00	-1,160.53	0.00
03/18/2022	PO_POENC	0000395560	3	RREQ484131	OFFICE SOL-001/Saturn3i Laminators 12.5" Max Docum			0.00	0.00	-1,250.47
03/18/2022	REQ_PREENC	REQ484131	1		Office Solutions Business Products & Svc/176755/La			0.00	69.86	0.00
03/18/2022	REQ_PREENC	REQ484131	1		Office Solutions Business Products & Svc/176755/La			0.00	69.86	0.00
03/18/2022	REQ_PREENC	REQ484131	1		Office Solutions Business Products & Svc/176755/La			0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484131	1		Office Solutions Business Products & Svc/176755/La			0.00	-69.86	0.00
03/18/2022	REQ_PREENC	REQ484131	2		Office Solutions Business Products & Svc/176755/Im			0.00	-204.05	0.00
03/18/2022	REQ_PREENC	REQ484131	2		Office Solutions Business Products & Svc/176755/Im			0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484131	2		Office Solutions Business Products & Svc/176755/Im			0.00	204.05	0.00
03/18/2022	REQ_PREENC	REQ484131	2		Office Solutions Business Products & Svc/176755/Im			0.00	204.05	0.00
03/18/2022	REQ_PREENC	REQ484131	3		Office Solutions Business Products & Svc/176755/Sa			0.00	-1,160.53	0.00
03/18/2022	REQ_PREENC	REQ484131	3		Office Solutions Business Products & Svc/176755/Sa			0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484131	3		Office Solutions Business Products & Svc/176755/Sa			0.00	1,160.53	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0105	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/18/2022	REQ_PREENC	REQ484131	3		Office Solutions Business Products & Svc/176755/Sa		0.00		1,160.53
03/22/2022	AP_VOUCHER	01229191	2	P0000395560	OFFICE SOL-001/ImageLast Laminating Pouches w		0.00		0.00
03/22/2022	AP_VOUCHER	01229191	2	P0000395560	OFFICE SOL-001/ImageLast Laminating Pouches w		0.00		0.00
03/22/2022	AP_VOUCHER	01229191	3	P0000395560	OFFICE SOL-001/Saturn3i Laminators 12.5" Max		0.00		0.00
03/22/2022	AP_VOUCHER	01229191	3	P0000395560	OFFICE SOL-001/Saturn3i Laminators 12.5" Max		0.00		0.00
03/24/2022	AP_VOUCHER	01229539	1	P0000395560	OFFICE SOL-001/Laminating Pouches 5 mil 3.8		0.00		0.00
03/24/2022	AP_VOUCHER	01229539	1	P0000395560	OFFICE SOL-001/Laminating Pouches 5 mil 3.8		0.00		0.00
03/25/2022	PO_POENC	0000396016	1	RREQ484735	OFFICE SOL-001/Laminating Pouches 3 mil 9" x 11.5"		0.00		-110.67
03/25/2022	PO_POENC	0000396016	1	RREQ484735	OFFICE SOL-001/Laminating Pouches 3 mil 9" x 11.5"		0.00		0.00
03/25/2022	PO_POENC	0000396016	1	RREQ484735	OFFICE SOL-001/Laminating Pouches 3 mil 9" x 11.5"		0.00		0.00
03/25/2022	PO_POENC	0000396016	1	RREQ484735	OFFICE SOL-001/Laminating Pouches 3 mil 9" x 11.5"		0.00		0.00
03/25/2022	PO_POENC	0000396016	1	RREQ484735	OFFICE SOL-001/Laminating Pouches 3 mil 9" x 11.5"		0.00		0.00
03/25/2022	PO_POENC	0000396016	2	RREQ484735	OFFICE SOL-001/Laminating Pouches 5 mil 9" x 11.5"		0.00		-199.57
03/25/2022	PO_POENC	0000396016	2	RREQ484735	OFFICE SOL-001/Laminating Pouches 5 mil 9" x 11.5"		0.00		0.00
03/25/2022	PO_POENC	0000396016	2	RREQ484735	OFFICE SOL-001/Laminating Pouches 5 mil 9" x 11.5"		0.00		0.00
03/25/2022	PO_POENC	0000396016	2	RREQ484735	OFFICE SOL-001/Laminating Pouches 5 mil 9" x 11.5"		0.00		0.00
03/25/2022	PO_POENC	0000396016	2	RREQ484735	OFFICE SOL-001/Laminating Pouches 5 mil 9" x 11.5"		0.00		0.00
03/25/2022	PO_POENC	0000396016	2	RREQ484735	OFFICE SOL-001/Laminating Pouches 5 mil 9" x 11.5"		0.00		0.00
03/25/2022	REQ_PREENC	REQ484735	1		Office Solutions Business Products & Svc/176755/La		0.00		-110.67
03/25/2022	REQ_PREENC	REQ484735	1		Office Solutions Business Products & Svc/176755/La		0.00		0.00
03/25/2022	REQ_PREENC	REQ484735	1		Office Solutions Business Products & Svc/176755/La		0.00		110.67
03/25/2022	REQ_PREENC	REQ484735	1		Office Solutions Business Products & Svc/176755/La		0.00		110.67
03/25/2022	REQ_PREENC	REQ484735	2		Office Solutions Business Products & Svc/176755/La		0.00		-199.57
03/25/2022	REQ_PREENC	REQ484735	2		Office Solutions Business Products & Svc/176755/La		0.00		0.00
03/25/2022	REQ_PREENC	REQ484735	2		Office Solutions Business Products & Svc/176755/La		0.00		199.57
03/25/2022	REQ_PREENC	REQ484735	2		Office Solutions Business Products & Svc/176755/La		0.00		199.57
04/04/2022	AP_VOUCHER	01230987	1	P0000396016	OFFICE SOL-001/Laminating Pouches 3 mil 9"		0.00		0.00
04/04/2022	AP_VOUCHER	01230987	1	P0000396016	OFFICE SOL-001/Laminating Pouches 3 mil 9"		0.00		0.00
04/04/2022	AP_VOUCHER	01230987	2	P0000396016	OFFICE SOL-001/Laminating Pouches 5 mil 9"		0.00		0.00
04/04/2022	AP_VOUCHER	01230987	2	P0000396016	OFFICE SOL-001/Laminating Pouches 5 mil 9"		0.00		0.00
04/18/2022	REQ_PREENC	REQ489074	1		School Specialty Supply/176755/EXPO Low Odor Dry E		0.00		160.16
04/18/2022	REQ_PREENC	REQ489074	2		School Specialty Supply/176755/The Pencil Grip Inc		0.00		42.58
04/18/2022	REQ_PREENC	REQ489074	3		School Specialty Supply/176755/Crayola Original Br		0.00		149.98
04/18/2022	REQ_PREENC	REQ489074	4		School Specialty Supply/176755/Crayola Standard Cr		0.00		59.99
04/18/2022	REQ_PREENC	REQ489074	5		School Specialty Supply/176755/Crayola Modeling Do		0.00		80.97
04/18/2022	REQ_PREENC	REQ489074	6		School Specialty Supply/176755/Ziploc Storage Bags		0.00		88.04
04/18/2022	REQ_PREENC	REQ489074	7		School Specialty Supply/176755/C-Line Poly Envelop		0.00		111.58
04/18/2022	REQ_PREENC	REQ489074	8		School Specialty Supply/176755/Paper Mate Flair Fe		0.00		298.32

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_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	
0105	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/18/2022	REQ_PREENC	REQ489074	9		School Specialty Supply/176755/Genuine Joe Spoon W		0.00		29.17
04/18/2022	REQ_PREENC	REQ489074	10		School Specialty Supply/176755/School Smart Low Od		0.00		66.56
04/18/2022	REQ_PREENC	REQ489077	1		Lakeshore Equipment Company/176755/LA412 - Glitter		0.00		20.67
04/18/2022	REQ_PREENC	REQ489077	2		Lakeshore Equipment Company/176755/LA585 - Jumbo M		0.00		46.99
04/18/2022	REQ_PREENC	REQ489077	3		Lakeshore Equipment Company/176755/LC207 - Magneti		0.00		9.39
04/18/2022	REQ_PREENC	REQ489077	4		Lakeshore Equipment Company/176755/LC206 - Magneti		0.00		9.39
04/18/2022	REQ_PREENC	REQ489078	1		Lakeshore Equipment Company/176755/GG936 - All Abo		0.00		14.09
04/18/2022	REQ_PREENC	REQ489078	2		Lakeshore Equipment Company/176755/GG992 - Growth		0.00		132.51
04/18/2022	REQ_PREENC	REQ489078	3		Lakeshore Equipment Company/176755/FG526 - Charade		0.00		14.09
04/18/2022	REQ_PREENC	REQ489078	4		Lakeshore Equipment Company/176755/LC926 - Classro		0.00		46.99
04/18/2022	PO_POENC	0000397869	1	RREQ489078	LAKESHORE CURR/GG936 - All About Me Writing Poster		0.00		-14.09
04/18/2022	PO_POENC	0000397869	1	RREQ489078	LAKESHORE CURR/GG936 - All About Me Writing Poster		0.00		0.00
04/18/2022	PO_POENC	0000397869	2	RREQ489078	LAKESHORE CURR/GG992 - Growth Mindset Daily Practi		0.00		-132.51
04/18/2022	PO_POENC	0000397869	2	RREQ489078	LAKESHORE CURR/GG992 - Growth Mindset Daily Practi		0.00		0.00
04/18/2022	PO_POENC	0000397869	3	RREQ489078	LAKESHORE CURR/FG526 - Charades for Kids Game		0.00		-14.09
04/18/2022	PO_POENC	0000397869	3	RREQ489078	LAKESHORE CURR/FG526 - Charades for Kids Game		0.00		0.00
04/18/2022	PO_POENC	0000397869	4	RREQ489078	LAKESHORE CURR/LC926 - Classroom Magnetic Letters		0.00		-46.99
04/18/2022	PO_POENC	0000397869	4	RREQ489078	LAKESHORE CURR/LC926 - Classroom Magnetic Letters		0.00		0.00
04/18/2022	PO_POENC	0000397867	1	RREQ489074	SCHOOL SPECIAL/EXPO Low Odor Dry Erase Marker Bull		0.00		-160.16
04/18/2022	PO_POENC	0000397867	1	RREQ489074	SCHOOL SPECIAL/EXPO Low Odor Dry Erase Marker Bull		0.00		0.00
04/18/2022	PO_POENC	0000397867	2	RREQ489074	SCHOOL SPECIAL/The Pencil Grip Inc Magnetic Dry Er		0.00		-42.58
04/18/2022	PO_POENC	0000397867	2	RREQ489074	SCHOOL SPECIAL/The Pencil Grip Inc Magnetic Dry Er		0.00		0.00
04/18/2022	PO_POENC	0000397867	3	RREQ489074	SCHOOL SPECIAL/Crayola Original Broad Line Marker		0.00		-149.98
04/18/2022	PO_POENC	0000397867	9	RREQ489074	SCHOOL SPECIAL/Genuine Joe Spoon White Pack of 100		0.00		-29.17
04/18/2022	PO_POENC	0000397867	9	RREQ489074	SCHOOL SPECIAL/Genuine Joe Spoon White Pack of 100		0.00		0.00
04/18/2022	PO_POENC	0000397867	10	RREQ489074	SCHOOL SPECIAL/School Smart Low Odor Non-Toxic Dry		0.00		-66.56
04/18/2022	PO_POENC	0000397867	10	RREQ489074	SCHOOL SPECIAL/School Smart Low Odor Non-Toxic Dry		0.00		0.00
04/18/2022	PO_POENC	0000397867	6	RREQ489074	SCHOOL SPECIAL/Ziploc Storage Bags Gallon Box of 2		0.00		-88.04
04/18/2022	PO_POENC	0000397867	6	RREQ489074	SCHOOL SPECIAL/Ziploc Storage Bags Gallon Box of 2		0.00		0.00
04/18/2022	PO_POENC	0000397867	7	RREQ489074	SCHOOL SPECIAL/C-Line Poly Envelopes Hook and Loop		0.00		-111.58
04/18/2022	PO_POENC	0000397867	7	RREQ489074	SCHOOL SPECIAL/C-Line Poly Envelopes Hook and Loop		0.00		0.00
04/18/2022	PO_POENC	0000397867	8	RREQ489074	SCHOOL SPECIAL/Paper Mate Flair Felt Tip Pens Medi		0.00		-298.32
04/18/2022	PO_POENC	0000397867	8	RREQ489074	SCHOOL SPECIAL/Paper Mate Flair Felt Tip Pens Medi		0.00		0.00
04/18/2022	PO_POENC	0000397867	3	RREQ489074	SCHOOL SPECIAL/Crayola Original Broad Line Marker		0.00		0.00
04/18/2022	PO_POENC	0000397867	4	RREQ489074	SCHOOL SPECIAL/Crayola Standard Crayon Classroom P		0.00		-59.99
04/18/2022	PO_POENC	0000397867	4	RREQ489074	SCHOOL SPECIAL/Crayola Standard Crayon Classroom P		0.00		0.00
04/18/2022	PO_POENC	0000397867	5	RREQ489074	SCHOOL SPECIAL/Crayola Modeling Dough Classpack 3		0.00		-80.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0105	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/18/2022	PO_POENC	0000397867	5	RREQ489074	SCHOOL SPECIAL/Crayola Modeling Dough Classpack 3		0.00		0.00
04/18/2022	PO_POENC	0000397867	5	RREQ489074	SCHOOL SPECIAL/Crayola Modeling Dough Classpack 3		0.00		0.00
04/18/2022	PO_POENC	0000397868	1	RREQ489077	LAKESHORE CURR/LA412 - Glitter Glue Painters - Set		0.00		0.00
04/18/2022	PO_POENC	0000397868	1	RREQ489077	LAKESHORE CURR/LA412 - Glitter Glue Painters - Set		0.00	-20.67	0.00
04/18/2022	PO_POENC	0000397868	2	RREQ489077	LAKESHORE CURR/LA585 - Jumbo Magnetic Design Shape		0.00		0.00
04/18/2022	PO_POENC	0000397868	2	RREQ489077	LAKESHORE CURR/LA585 - Jumbo Magnetic Design Shape		0.00	-46.99	0.00
04/18/2022	PO_POENC	0000397868	3	RREQ489077	LAKESHORE CURR/LC207 - Magnetic Letters - Lowercas		0.00	-9.39	0.00
04/18/2022	PO_POENC	0000397868	3	RREQ489077	LAKESHORE CURR/LC207 - Magnetic Letters - Lowercas		0.00		0.00
04/18/2022	PO_POENC	0000397868	4	RREQ489077	LAKESHORE CURR/LC206 - Magnetic Letters - Uppercas		0.00		0.00
04/18/2022	PO_POENC	0000397868	4	RREQ489077	LAKESHORE CURR/LC206 - Magnetic Letters - Uppercas		0.00	-9.39	0.00
04/21/2022	REQ_PREENC	REQ489300	1		Lakeshore Equipment Company/176755/STD8883 - Chang		0.00		7.51
04/21/2022	REQ_PREENC	REQ489300	2		Lakeshore Equipment Company/176755/EE765X - Grab P		0.00		56.39
04/21/2022	REQ_PREENC	REQ489300	3		Lakeshore Equipment Company/176755/TT192BP - Neon		0.00		8.45
04/21/2022	REQ_PREENC	REQ489300	4		Lakeshore Equipment Company/176755/TT192BL - Neon		0.00		8.45
04/21/2022	REQ_PREENC	REQ489300	5		Lakeshore Equipment Company/176755/LC511BU - Flex-		0.00		18.79
04/21/2022	REQ_PREENC	REQ489300	6		Lakeshore Equipment Company/176755/LC511GR - Flex-		0.00		18.79
04/22/2022	REQ_PREENC	REQ489369	1		School Specialty Supply/176755/Crayola Washable Ma		0.00		81.97
04/22/2022	REQ_PREENC	REQ489369	2		School Specialty Supply/176755/Crayola Colored Pen		0.00		42.97
04/22/2022	REQ_PREENC	REQ489369	3		School Specialty Supply/176755/Crayola Crayon Clas		0.00		59.99
04/22/2022	REQ_PREENC	REQ489369	4		School Specialty Supply/176755/VELCRO Brand Hook O		0.00		18.28
04/22/2022	REQ_PREENC	REQ489369	5		School Specialty Supply/176755/Flipside Study Carr		0.00		50.99
04/22/2022	REQ_PREENC	REQ489369	6		School Specialty Supply/176755/School Smart Reusab		0.00		40.02
04/22/2022	REQ_PREENC	REQ489369	7		School Specialty Supply/176755/BIC Round Stic Xtra		0.00		24.59
04/22/2022	REQ_PREENC	REQ489369	8		School Specialty Supply/176755/Avery Easy Peel Per		0.00		13.12
04/22/2022	REQ_PREENC	REQ489369	9		School Specialty Supply/176755/Play-Doh Super Colo		0.00		40.48
04/22/2022	REQ_PREENC	REQ489369	10		School Specialty Supply/176755/Round World Interac		0.00		20.99
04/22/2022	REQ_PREENC	REQ489367	1		Office Solutions Business Products & Svc/176755/Re		0.00		18.79
04/22/2022	REQ_PREENC	REQ489367	2		Office Solutions Business Products & Svc/176755/Do		0.00		32.19
04/22/2022	REQ_PREENC	REQ489367	3		Office Solutions Business Products & Svc/176755/Tw		0.00		25.81
04/22/2022	REQ_PREENC	REQ489367	4		Office Solutions Business Products & Svc/176755/Tw		0.00		7.26
04/22/2022	REQ_PREENC	REQ489367	5		Office Solutions Business Products & Svc/176755/Tw		0.00		7.26
04/22/2022	REQ_PREENC	REQ489367	6		Office Solutions Business Products & Svc/176755/Tw		0.00		7.26
04/22/2022	REQ_PREENC	REQ489367	7		Office Solutions Business Products & Svc/176755/Lo		0.00		83.88
04/22/2022	PO_POENC	0000398184	1	RREQ489300	LAKESHORE CURR/STD8883 - Change Your Mindset Bulle		0.00		-7.51
04/22/2022	PO_POENC	0000398184	1	RREQ489300	LAKESHORE CURR/STD8883 - Change Your Mindset Bulle		0.00		0.00
04/22/2022	PO_POENC	0000398184	2	RREQ489300	LAKESHORE CURR/EE765X - Grab Play Social-Emotional		0.00		-56.39
04/22/2022	PO_POENC	0000398184	2	RREQ489300	LAKESHORE CURR/EE765X - Grab Play Social-Emotional		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0105	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/22/2022	PO_POENC	0000398184	3	RREQ489300	LAKESHORE CURR/TT192BP - Neon Heavy-Duty Paper Tra		0.00		-8.45
04/22/2022	PO_POENC	0000398184	3	RREQ489300	LAKESHORE CURR/TT192BP - Neon Heavy-Duty Paper Tra		0.00		0.00
04/22/2022	PO_POENC	0000398184	4	RREQ489300	LAKESHORE CURR/TT192BL - Neon Heavy-Duty Paper Tra		0.00		-8.45
04/22/2022	PO_POENC	0000398184	4	RREQ489300	LAKESHORE CURR/TT192BL - Neon Heavy-Duty Paper Tra		0.00		0.00
04/22/2022	PO_POENC	0000398184	5	RREQ489300	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion		0.00		0.00
04/22/2022	PO_POENC	0000398184	5	RREQ489300	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion		0.00		-18.79
04/22/2022	PO_POENC	0000398184	6	RREQ489300	LAKESHORE CURR/LC511GR - Flex-Space Wobble Cushion		0.00		0.00
04/22/2022	PO_POENC	0000398184	6	RREQ489300	LAKESHORE CURR/LC511GR - Flex-Space Wobble Cushion		0.00		-18.79
04/23/2022	PO_POENC	0000398289	1	RREQ489369	SCHOOL SPECIAL/Crayola Washable Marker Classroom S		0.00		0.00
04/23/2022	PO_POENC	0000398289	1	RREQ489369	SCHOOL SPECIAL/Crayola Washable Marker Classroom S		0.00		-81.97
04/23/2022	PO_POENC	0000398289	2	RREQ489369	SCHOOL SPECIAL/Crayola Colored Pencil Classpack wi		0.00		0.00
04/23/2022	PO_POENC	0000398289	2	RREQ489369	SCHOOL SPECIAL/Crayola Colored Pencil Classpack wi		0.00		-42.97
04/23/2022	PO_POENC	0000398289	3	RREQ489369	SCHOOL SPECIAL/Crayola Crayon Classroom Pack 16 As		0.00		0.00
04/23/2022	PO_POENC	0000398289	3	RREQ489369	SCHOOL SPECIAL/Crayola Crayon Classroom Pack 16 As		0.00		-59.99
04/23/2022	PO_POENC	0000398289	10	RREQ489369	SCHOOL SPECIAL/Round World Interactive World Map 3		0.00		0.00
04/23/2022	PO_POENC	0000398289	10	RREQ489369	SCHOOL SPECIAL/Round World Interactive World Map 3		0.00		-20.99
04/23/2022	PO_POENC	0000398289	7	RREQ489369	SCHOOL SPECIAL/BIC Round Stic Xtra Life Ball Pens		0.00		0.00
04/23/2022	PO_POENC	0000398289	7	RREQ489369	SCHOOL SPECIAL/BIC Round Stic Xtra Life Ball Pens		0.00		-24.59
04/23/2022	PO_POENC	0000398289	8	RREQ489369	SCHOOL SPECIAL/Avery Easy Peel Permanent-Adhesive		0.00		0.00
04/23/2022	PO_POENC	0000398289	8	RREQ489369	SCHOOL SPECIAL/Avery Easy Peel Permanent-Adhesive		0.00		-13.12
04/23/2022	PO_POENC	0000398289	9	RREQ489369	SCHOOL SPECIAL/Play-Doh Super Color Pack 3 Ounces		0.00		0.00
04/23/2022	PO_POENC	0000398289	9	RREQ489369	SCHOOL SPECIAL/Play-Doh Super Color Pack 3 Ounces		0.00		-40.48
04/23/2022	PO_POENC	0000398289	4	RREQ489369	SCHOOL SPECIAL/VELCRO Brand Hook Only Sticky Back		0.00		0.00
04/23/2022	PO_POENC	0000398289	4	RREQ489369	SCHOOL SPECIAL/VELCRO Brand Hook Only Sticky Back		0.00		-18.28
04/23/2022	PO_POENC	0000398289	5	RREQ489369	SCHOOL SPECIAL/Flipside Study Carrels 18 x 48 Inch		0.00		0.00
04/23/2022	PO_POENC	0000398289	5	RREQ489369	SCHOOL SPECIAL/Flipside Study Carrels 18 x 48 Inch		0.00		-50.99
04/23/2022	PO_POENC	0000398289	6	RREQ489369	SCHOOL SPECIAL/School Smart Reusable Dry Erase Poc		0.00		0.00
04/23/2022	PO_POENC	0000398289	6	RREQ489369	SCHOOL SPECIAL/School Smart Reusable Dry Erase Poc		0.00		-40.02
04/23/2022	PO_POENC	0000398288	1	RREQ489367	OFFICE SOL-001/Resealable Sandwich Bags 1.2 mil 6.		0.00		-18.79
04/23/2022	PO_POENC	0000398288	1	RREQ489367	OFFICE SOL-001/Resealable Sandwich Bags 1.2 mil 6.		0.00		0.00
04/23/2022	PO_POENC	0000398288	1	RREQ489367	OFFICE SOL-001/Resealable Sandwich Bags 1.2 mil 6.		0.00		0.00
04/23/2022	PO_POENC	0000398288	1	RREQ489367	OFFICE SOL-001/Resealable Sandwich Bags 1.2 mil 6.		0.00		0.00
04/23/2022	PO_POENC	0000398288	7	RREQ489367	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00		0.00
04/23/2022	PO_POENC	0000398288	6	RREQ489367	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00		0.00
04/23/2022	PO_POENC	0000398288	6	RREQ489367	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00		0.00
04/23/2022	PO_POENC	0000398288	7	RREQ489367	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00		-83.88
04/23/2022	PO_POENC	0000398288	7	RREQ489367	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00		0.00
04/23/2022	PO_POENC	0000398288	7	RREQ489367	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00		-90.38

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_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	
0105	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/23/2022	PO_POENC	0000398288	7	RREQ489367	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00		0.00
04/23/2022	PO_POENC	0000398288	7	RREQ489367	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00		90.38
04/23/2022	PO_POENC	0000398288	5	RREQ489367	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00		0.00
04/23/2022	PO_POENC	0000398288	5	RREQ489367	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00		7.82
04/23/2022	PO_POENC	0000398288	5	RREQ489367	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00		7.82
04/23/2022	PO_POENC	0000398288	6	RREQ489367	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00	-7.26	0.00
04/23/2022	PO_POENC	0000398288	6	RREQ489367	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00		-7.82
04/23/2022	PO_POENC	0000398288	6	RREQ489367	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00		0.00
04/23/2022	PO_POENC	0000398288	4	RREQ489367	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00		-7.82
04/23/2022	PO_POENC	0000398288	4	RREQ489367	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00		0.00
04/23/2022	PO_POENC	0000398288	4	RREQ489367	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00		7.82
04/23/2022	PO_POENC	0000398288	4	RREQ489367	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00		7.82
04/23/2022	PO_POENC	0000398288	5	RREQ489367	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00	-7.26	0.00
04/23/2022	PO_POENC	0000398288	5	RREQ489367	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00		-7.82
04/23/2022	PO_POENC	0000398288	3	RREQ489367	OFFICE SOL-001/Two-Pocket Folder Textured Paper 10		0.00	-25.81	0.00
04/23/2022	PO_POENC	0000398288	3	RREQ489367	OFFICE SOL-001/Two-Pocket Folder Textured Paper 10		0.00		-27.81
04/23/2022	PO_POENC	0000398288	3	RREQ489367	OFFICE SOL-001/Two-Pocket Folder Textured Paper 10		0.00		0.00
04/23/2022	PO_POENC	0000398288	3	RREQ489367	OFFICE SOL-001/Two-Pocket Folder Textured Paper 10		0.00		27.81
04/23/2022	PO_POENC	0000398288	3	RREQ489367	OFFICE SOL-001/Two-Pocket Folder Textured Paper 10		0.00		27.81
04/23/2022	PO_POENC	0000398288	4	RREQ489367	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00	-7.26	0.00
04/23/2022	PO_POENC	0000398288	1	RREQ489367	OFFICE SOL-001/Resealable Sandwich Bags 1.2 mil 6.		0.00		20.25
04/23/2022	PO_POENC	0000398288	2	RREQ489367	OFFICE SOL-001/Double Zipper Storage Bags 1 gal 1.		0.00	-32.19	0.00
04/23/2022	PO_POENC	0000398288	2	RREQ489367	OFFICE SOL-001/Double Zipper Storage Bags 1 gal 1.		0.00		-34.68
04/23/2022	PO_POENC	0000398288	2	RREQ489367	OFFICE SOL-001/Double Zipper Storage Bags 1 gal 1.		0.00		0.00
04/23/2022	PO_POENC	0000398288	2	RREQ489367	OFFICE SOL-001/Double Zipper Storage Bags 1 gal 1.		0.00		34.68
04/23/2022	PO_POENC	0000398288	2	RREQ489367	OFFICE SOL-001/Double Zipper Storage Bags 1 gal 1.		0.00		34.68
04/25/2022	REQ_PREENC	REQ489380	1		School Specialty Supply/176755/School Smart Pencil		0.00	88.00	0.00
04/25/2022	REQ_PREENC	REQ489382	1		Lakeshore Equipment Company/176755/TT461 - Tower o		0.00	23.49	0.00
04/25/2022	REQ_PREENC	REQ489382	2		Lakeshore Equipment Company/176755/TT136 - Neon So		0.00	28.19	0.00
04/25/2022	REQ_PREENC	REQ489382	3		Lakeshore Equipment Company/176755/LM250X - Grab P		0.00	121.26	0.00
04/25/2022	REQ_PREENC	REQ489382	4		Lakeshore Equipment Company/176755/PP476 - Magneti		0.00	37.59	0.00
04/25/2022	REQ_PREENC	REQ489382	5		Lakeshore Equipment Company/176755/TT305X - Neon C		0.00	37.59	0.00
04/25/2022	PO_POENC	0000398333	1	RREQ489380	SCHOOL SPECIAL/School Smart Pencil Box Clear		0.00		94.82
04/25/2022	PO_POENC	0000398333	1	RREQ489380	SCHOOL SPECIAL/School Smart Pencil Box Clear		0.00	-88.00	0.00
04/25/2022	PO_POENC	0000398335	1	RREQ489382	LAKESHORE CURR/TT461 - Tower of Sight-Words Game -		0.00		25.31
04/25/2022	PO_POENC	0000398335	1	RREQ489382	LAKESHORE CURR/TT461 - Tower of Sight-Words Game -		0.00	-23.49	0.00
04/25/2022	PO_POENC	0000398335	2	RREQ489382	LAKESHORE CURR/TT136 - Neon Sort Store Book Totes		0.00	-28.19	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0105	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/25/2022	PO_POENC	0000398335	2	RREQ489382	LAKESHORE CURR/TT136 - Neon Sort Store Book Totes		0.00		0.00
04/25/2022	PO_POENC	0000398335	3	RREQ489382	LAKESHORE CURR/LM250X - Grab Play Math Games - Gr		0.00	-121.26	0.00
04/25/2022	PO_POENC	0000398335	3	RREQ489382	LAKESHORE CURR/LM250X - Grab Play Math Games - Gr		0.00	0.00	130.66
04/25/2022	PO_POENC	0000398335	4	RREQ489382	LAKESHORE CURR/PP476 - Magnetic Display Shelves		0.00	-37.59	0.00
04/25/2022	PO_POENC	0000398335	4	RREQ489382	LAKESHORE CURR/PP476 - Magnetic Display Shelves		0.00	0.00	40.50
04/25/2022	PO_POENC	0000398335	5	RREQ489382	LAKESHORE CURR/TT305X - Neon Classroom Supply Cadd		0.00	-37.59	0.00
04/25/2022	PO_POENC	0000398335	5	RREQ489382	LAKESHORE CURR/TT305X - Neon Classroom Supply Cadd		0.00	0.00	40.50
04/26/2022	AP_VOUCHER	01235304	1	P0000398288	OFFICE SOL-001/Resealable Sandwich Bags 1.2		0.00	0.00	0.00
04/26/2022	AP_VOUCHER	01235304	1	P0000398288	OFFICE SOL-001/Resealable Sandwich Bags 1.2		0.00	0.00	-20.25
04/26/2022	AP_VOUCHER	01235304	2	P0000398288	OFFICE SOL-001/Double Zipper Storage Bags 1		0.00	0.00	-34.68
04/26/2022	AP_VOUCHER	01235304	2	P0000398288	OFFICE SOL-001/Double Zipper Storage Bags 1		0.00	0.00	0.00
04/26/2022	AP_VOUCHER	01235304	3	P0000398288	OFFICE SOL-001/Two-Pocket Folder Textured Pa		0.00	0.00	-27.81
04/26/2022	AP_VOUCHER	01235304	3	P0000398288	OFFICE SOL-001/Two-Pocket Folder Textured Pa		0.00	0.00	0.00
04/26/2022	AP_VOUCHER	01235304	7	P0000398288	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu		0.00	0.00	-90.38
04/26/2022	AP_VOUCHER	01235304	7	P0000398288	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu		0.00	0.00	0.00
04/26/2022	AP_VOUCHER	01235304	4	P0000398288	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca		0.00	0.00	-7.82
04/26/2022	AP_VOUCHER	01235304	4	P0000398288	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca		0.00	0.00	0.00
04/26/2022	AP_VOUCHER	01235304	5	P0000398288	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca		0.00	0.00	0.00
04/26/2022	AP_VOUCHER	01235304	5	P0000398288	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca		0.00	0.00	-7.82
04/26/2022	AP_VOUCHER	01235304	6	P0000398288	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca		0.00	0.00	-7.82
04/26/2022	AP_VOUCHER	01235304	6	P0000398288	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca		0.00	0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	2326	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	2327	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00
05/13/2022	AP_VOUCHER	01239015	1	P0000397868	LAKESHORE CURR/LA412 - Glitter Glue Painters		0.00	0.00	0.00
05/13/2022	AP_VOUCHER	01239015	1	P0000397868	LAKESHORE CURR/LA412 - Glitter Glue Painters		0.00	0.00	-22.27
05/13/2022	AP_VOUCHER	01239015	2	P0000397868	LAKESHORE CURR/LA585 - Jumbo Magnetic Design		0.00	0.00	0.00
05/13/2022	AP_VOUCHER	01239015	2	P0000397868	LAKESHORE CURR/LA585 - Jumbo Magnetic Design		0.00	0.00	-50.63
05/13/2022	AP_VOUCHER	01239015	3	P0000397868	LAKESHORE CURR/LC207 - Magnetic Letters - Low		0.00	0.00	0.00
05/13/2022	AP_VOUCHER	01239015	3	P0000397868	LAKESHORE CURR/LC207 - Magnetic Letters - Low		0.00	0.00	-10.12
05/13/2022	AP_VOUCHER	01239015	4	P0000397868	LAKESHORE CURR/LC206 - Magnetic Letters - Upp		0.00	0.00	0.00
05/13/2022	AP_VOUCHER	01239015	4	P0000397868	LAKESHORE CURR/LC206 - Magnetic Letters - Upp		0.00	0.00	-10.12
05/14/2022	AP_VOUCHER	01239020	1	P0000398184	LAKESHORE CURR/STD8883 - Change Your Mindset		0.00	0.00	0.00
05/14/2022	AP_VOUCHER	01239020	1	P0000398184	LAKESHORE CURR/STD8883 - Change Your Mindset		0.00	0.00	-8.09
05/14/2022	AP_VOUCHER	01239020	2	P0000398184	LAKESHORE CURR/EE765X - Grab Play Social-Emot		0.00	0.00	0.00
05/14/2022	AP_VOUCHER	01239020	2	P0000398184	LAKESHORE CURR/EE765X - Grab Play Social-Emot		0.00	0.00	-60.76
05/14/2022	AP_VOUCHER	01239020	3	P0000398184	LAKESHORE CURR/TT192BP - Neon Heavy-Duty Pape		0.00	0.00	0.00
05/14/2022	AP_VOUCHER	01239020	3	P0000398184	LAKESHORE CURR/TT192BP - Neon Heavy-Duty Pape		0.00	0.00	-9.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0105	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/14/2022	AP_VOUCHER	01239020	4	P0000398184	LAKESHORE CURR/TT192BL - Neon Heavy-Duty Pape		0.00	0.00	9.10
05/14/2022	AP_VOUCHER	01239020	4	P0000398184	LAKESHORE CURR/TT192BL - Neon Heavy-Duty Pape		0.00	0.00	-9.10
05/14/2022	AP_VOUCHER	01239020	5	P0000398184	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cu		0.00	0.00	20.25
05/14/2022	AP_VOUCHER	01239020	5	P0000398184	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cu		0.00	0.00	-20.25
05/14/2022	AP_VOUCHER	01239020	6	P0000398184	LAKESHORE CURR/LC511GR - Flex-Space Wobble Cu		0.00	0.00	20.25
05/14/2022	AP_VOUCHER	01239020	6	P0000398184	LAKESHORE CURR/LC511GR - Flex-Space Wobble Cu		0.00	0.00	-20.25
05/14/2022	AP_VOUCHER	01239026	1	P0000398335	LAKESHORE CURR/TT461 - Tower of Sight-Words G		0.00	0.00	25.31
05/14/2022	AP_VOUCHER	01239026	1	P0000398335	LAKESHORE CURR/TT461 - Tower of Sight-Words G		0.00	0.00	-25.31
05/14/2022	AP_VOUCHER	01239026	2	P0000398335	LAKESHORE CURR/TT136 - Neon Sort Store Book T		0.00	0.00	30.37
05/14/2022	AP_VOUCHER	01239026	2	P0000398335	LAKESHORE CURR/TT136 - Neon Sort Store Book T		0.00	0.00	-30.37
05/14/2022	AP_VOUCHER	01239026	3	P0000398335	LAKESHORE CURR/LM250X - Grab Play Math Games		0.00	0.00	130.67
05/14/2022	AP_VOUCHER	01239026	3	P0000398335	LAKESHORE CURR/LM250X - Grab Play Math Games		0.00	0.00	-130.66
05/14/2022	AP_VOUCHER	01239026	4	P0000398335	LAKESHORE CURR/PP476 - Magnetic Display Shelv		0.00	0.00	40.50
05/14/2022	AP_VOUCHER	01239026	4	P0000398335	LAKESHORE CURR/PP476 - Magnetic Display Shelv		0.00	0.00	-40.50
05/14/2022	AP_VOUCHER	01239026	5	P0000398335	LAKESHORE CURR/TT305X - Neon Classroom Supply		0.00	0.00	40.50
05/14/2022	AP_VOUCHER	01239026	5	P0000398335	LAKESHORE CURR/TT305X - Neon Classroom Supply		0.00	0.00	-40.50
05/28/2022	AP_VOUCHER	01242572	1	P0000397869	LAKESHORE CURR/GG936 - All About Me Writing P		0.00	0.00	15.18
05/28/2022	AP_VOUCHER	01242572	1	P0000397869	LAKESHORE CURR/GG936 - All About Me Writing P		0.00	0.00	-15.18
05/28/2022	AP_VOUCHER	01242572	2	P0000397869	LAKESHORE CURR/GG992 - Growth Mindset Daily P		0.00	0.00	142.79
05/28/2022	AP_VOUCHER	01242572	2	P0000397869	LAKESHORE CURR/GG992 - Growth Mindset Daily P		0.00	0.00	-142.78
05/28/2022	AP_VOUCHER	01242572	3	P0000397869	LAKESHORE CURR/FG526 - Charades for Kids Game		0.00	0.00	15.18
05/28/2022	AP_VOUCHER	01242572	3	P0000397869	LAKESHORE CURR/FG526 - Charades for Kids Game		0.00	0.00	-15.18
05/28/2022	AP_VOUCHER	01242572	4	P0000397869	LAKESHORE CURR/LC926 - Classroom Magnetic Let		0.00	0.00	50.63
05/28/2022	AP_VOUCHER	01242572	4	P0000397869	LAKESHORE CURR/LC926 - Classroom Magnetic Let		0.00	0.00	-50.63
05/31/2022	AP_VOUCHER	01242735	1	P0000398333	SCHOOL SPECIAL/School Smart Pencil Box Clear		0.00	0.00	94.82
05/31/2022	AP_VOUCHER	01242735	1	P0000398333	SCHOOL SPECIAL/School Smart Pencil Box Clear		0.00	0.00	-94.82
05/31/2022	AP_VOUCHER	01242848	1	P0000397867	SCHOOL SPECIAL/EXPO Low Odor Dry Erase Marker		0.00	0.00	172.57
05/31/2022	AP_VOUCHER	01242848	1	P0000397867	SCHOOL SPECIAL/EXPO Low Odor Dry Erase Marker		0.00	0.00	-172.57
05/31/2022	AP_VOUCHER	01242848	2	P0000397867	SCHOOL SPECIAL/The Pencil Grip Inc Magnetic D		0.00	0.00	45.88
05/31/2022	AP_VOUCHER	01242848	2	P0000397867	SCHOOL SPECIAL/The Pencil Grip Inc Magnetic D		0.00	0.00	-45.88
05/31/2022	AP_VOUCHER	01242848	3	P0000397867	SCHOOL SPECIAL/Crayola Original Broad Line Ma		0.00	0.00	161.60
05/31/2022	AP_VOUCHER	01242848	3	P0000397867	SCHOOL SPECIAL/Crayola Original Broad Line Ma		0.00	0.00	-161.60
05/31/2022	AP_VOUCHER	01242848	7	P0000397867	SCHOOL SPECIAL/Paper Mate Flair Felt Tip Pens		0.00	0.00	321.44
05/31/2022	AP_VOUCHER	01242848	7	P0000397867	SCHOOL SPECIAL/Paper Mate Flair Felt Tip Pens		0.00	0.00	-321.44
05/31/2022	AP_VOUCHER	01242848	8	P0000397867	SCHOOL SPECIAL/School Smart Low Odor Non-Toxi		0.00	0.00	71.72
05/31/2022	AP_VOUCHER	01242848	8	P0000397867	SCHOOL SPECIAL/School Smart Low Odor Non-Toxi		0.00	0.00	-71.72
05/31/2022	AP_VOUCHER	01242848	9	P0000397867	SCHOOL SPECIAL/Genuine Joe Spoon White Pack		0.00	0.00	31.43
05/31/2022	AP_VOUCHER	01242848	9	P0000397867	SCHOOL SPECIAL/Genuine Joe Spoon White Pack		0.00	0.00	-31.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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			
0105	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/31/2022	AP_VOUCHER	01242848	9	P0000397867	SCHOOL SPECIAL/Genuine Joe Spoon White Pack		0.00	0.00	31.43		
05/31/2022	AP_VOUCHER	01242848	4	P0000397867	SCHOOL SPECIAL/Crayola Standard Crayon Classr		0.00	0.00	-64.64		
05/31/2022	AP_VOUCHER	01242848	4	P0000397867	SCHOOL SPECIAL/Crayola Standard Crayon Classr		0.00	0.00	64.64		
05/31/2022	AP_VOUCHER	01242848	5	P0000397867	SCHOOL SPECIAL/Ziploc Storage Bags Gallon B		0.00	0.00	-94.86		
05/31/2022	AP_VOUCHER	01242848	5	P0000397867	SCHOOL SPECIAL/Ziploc Storage Bags Gallon B		0.00	0.00	94.86		
05/31/2022	AP_VOUCHER	01242848	6	P0000397867	SCHOOL SPECIAL/C-Line Poly Envelopes Hook an		0.00	0.00	-120.23		
05/31/2022	AP_VOUCHER	01242848	6	P0000397867	SCHOOL SPECIAL/C-Line Poly Envelopes Hook an		0.00	0.00	120.23		
06/06/2022	AP_VOUCHER	01243835	1	P0000398289	SCHOOL SPECIAL/Crayola Washable Marker Classr		0.00	0.00	-88.32		
06/06/2022	AP_VOUCHER	01243835	1	P0000398289	SCHOOL SPECIAL/Crayola Washable Marker Classr		0.00	0.00	88.32		
06/06/2022	AP_VOUCHER	01243835	2	P0000398289	SCHOOL SPECIAL/Crayola Colored Pencil Classpa		0.00	0.00	-46.30		
06/06/2022	AP_VOUCHER	01243835	2	P0000398289	SCHOOL SPECIAL/Crayola Colored Pencil Classpa		0.00	0.00	46.30		
06/06/2022	AP_VOUCHER	01243835	3	P0000398289	SCHOOL SPECIAL/Crayola Crayon Classroom Pack		0.00	0.00	64.64		
06/06/2022	AP_VOUCHER	01243835	3	P0000398289	SCHOOL SPECIAL/Crayola Crayon Classroom Pack		0.00	0.00	-64.64		
06/06/2022	AP_VOUCHER	01243835	7	P0000398289	SCHOOL SPECIAL/Play-Doh Super Color Pack 3 O		0.00	0.00	-43.62		
06/06/2022	AP_VOUCHER	01243835	7	P0000398289	SCHOOL SPECIAL/Play-Doh Super Color Pack 3 O		0.00	0.00	43.62		
06/06/2022	AP_VOUCHER	01243835	8	P0000398289	SCHOOL SPECIAL/Round World Interactive World		0.00	0.00	-22.62		
06/06/2022	AP_VOUCHER	01243835	8	P0000398289	SCHOOL SPECIAL/Round World Interactive World		0.00	0.00	22.62		
06/06/2022	AP_VOUCHER	01243835	9	P0000398289	SCHOOL SPECIAL/BIC Round Stic Xtra Life Ball		0.00	0.00	26.50		
06/06/2022	AP_VOUCHER	01243835	9	P0000398289	SCHOOL SPECIAL/BIC Round Stic Xtra Life Ball		0.00	0.00	-26.50		
06/06/2022	AP_VOUCHER	01243835	4	P0000398289	SCHOOL SPECIAL/VELCRO Brand Hook Only Sticky		0.00	0.00	-19.70		
06/06/2022	AP_VOUCHER	01243835	4	P0000398289	SCHOOL SPECIAL/VELCRO Brand Hook Only Sticky		0.00	0.00	19.70		
06/06/2022	AP_VOUCHER	01243835	5	P0000398289	SCHOOL SPECIAL/School Smart Reusable Dry Eras		0.00	0.00	-43.12		
06/06/2022	AP_VOUCHER	01243835	5	P0000398289	SCHOOL SPECIAL/School Smart Reusable Dry Eras		0.00	0.00	43.12		
06/06/2022	AP_VOUCHER	01243835	6	P0000398289	SCHOOL SPECIAL/Avery Easy Peel Permanent-Adhe		0.00	0.00	14.14		
06/06/2022	AP_VOUCHER	01243835	6	P0000398289	SCHOOL SPECIAL/Avery Easy Peel Permanent-Adhe		0.00	0.00	-14.14		
06/10/2022	GL_JOURNAL	PCD0486396	2086	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	98.92		
06/10/2022	GL_JOURNAL	PCD0486396	2087	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	205.02		
06/10/2022	GL_JOURNAL	PCD0486396	2088	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	31.24		
06/28/2022	AP_VOUCHER	01247953	1	P0000398289	SCHOOL SPECIAL/Flipside Study Carrels 18 x 4		0.00	0.00	-54.94		
06/28/2022	AP_VOUCHER	01247953	1	P0000398289	SCHOOL SPECIAL/Flipside Study Carrels 18 x 4		0.00	0.00	54.94		
Number of Transactions 370						Totals	107.79	6,331.00	0.00	6,223.21	
Number of Transactions 370						Account	Totals 4000s	107.79	6,331.00	0.00	6,223.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0105	09800	00		5209	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local										
02/11/2022	GL_BD_JRNL	0000479013	2		02/11/2022/Transfer of appropriations for Fletcher		1,300.00	0.00	0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	902	SAN DIEGO	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00	1,300.00
Number of Transactions 2						Totals	0.00	1,300.00	0.00	1,300.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	09800	00	5853	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K										
10/28/2021	GL_BD_JRNL	0000473421	17		10/28/2021/Transfer of appropriations for Fletcher		4,500.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488747	5		Office Solutions Business Products & Svc/176755/Pa		0.00	4,313.00	0.00	0.00
04/20/2022	PO_POENC	0000398017	1	RREQ488747	ARTREACH-001/CONFIRMING ORDER PER INVOICE 27 Payme		0.00	-4,313.00	0.00	0.00
04/20/2022	PO_POENC	0000398017	1	RREQ488747	ARTREACH-001/CONFIRMING ORDER PER INVOICE 27 Payme		0.00	0.00	-4,313.00	0.00
04/20/2022	PO_POENC	0000398017	1	RREQ488747	ARTREACH-001/CONFIRMING ORDER PER INVOICE 27 Payme		0.00	0.00	0.00	0.00
04/20/2022	PO_POENC	0000398017	1	RREQ488747	ARTREACH-001/CONFIRMING ORDER PER INVOICE 27 Payme		0.00	0.00	4,313.00	0.00
04/20/2022	PO_POENC	0000398017	1	RREQ488747	ARTREACH-001/CONFIRMING ORDER PER INVOICE 27 Payme		0.00	0.00	4,313.00	0.00
04/20/2022	PO_POENC	0000398017	2	RREQ488747	ARTREACH-001/CONFIRMING ORDER PER INVOICE 30		0.00	0.00	-687.00	0.00
04/20/2022	PO_POENC	0000398017	2	RREQ488747	ARTREACH-001/CONFIRMING ORDER PER INVOICE 30		0.00	0.00	0.00	0.00
04/20/2022	PO_POENC	0000398017	2	RREQ488747	ARTREACH-001/CONFIRMING ORDER PER INVOICE 30		0.00	0.00	687.00	0.00
04/20/2022	PO_POENC	0000398017	2	RREQ488747	ARTREACH-001/CONFIRMING ORDER PER INVOICE 30		0.00	0.00	687.00	0.00
04/27/2022	AP_VOUCHER	01235457	1	P0000398017	ARTREACH-001/CONFIRMING ORDER PER INVOICE 2		0.00	0.00	-4,313.00	0.00
04/27/2022	AP_VOUCHER	01235457	1	P0000398017	ARTREACH-001/CONFIRMING ORDER PER INVOICE 2		0.00	0.00	0.00	4,313.00
05/27/2022	GL_BD_JRNL	0000485350	2		05/27/2022/Transfer of appropriations for Fletcher		500.00	0.00	0.00	0.00
05/31/2022	AP_VOUCHER	01242835	1	P0000398017	ARTREACH-001/CONFIRMING ORDER PER INVOICE 3		0.00	0.00	-687.00	0.00
05/31/2022	AP_VOUCHER	01242835	1	P0000398017	ARTREACH-001/CONFIRMING ORDER PER INVOICE 3		0.00	0.00	0.00	687.00
Number of Transactions 16						Totals	0.00	5,000.00	0.00	5,000.00

Number of Transactions 18 Account Totals 5000s 0.00 6,300.00 0.00 0.00 6,300.00

Number of Transactions 428 Resource Totals 09800 3,567.60 17,205.00 0.00 0.00 13,637.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	30100	00	1157	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0105	30100	00	1157	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly											
12/06/2021	GL_BD_JRNL	0000475692	10		12/06/2021/Transfer of appropriations for Fletcher		8,051.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	68	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	1,023.11	
02/25/2022	GL_JOURNAL	PAY0479669	1435	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,259.21	
03/07/2022	GL_JOURNAL	PAY0480003	69	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	432.86	
03/29/2022	GL_JOURNAL	PAY0481163	1441	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,219.86	
04/07/2022	GL_JOURNAL	PAY0481665	67	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	727.98	
04/27/2022	GL_JOURNAL	PAY0482994	1445	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,387.49	
05/05/2022	GL_JOURNAL	PAY0483566	77	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	1,275.34	
05/26/2022	GL_JOURNAL	PAY0485217	1462	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	393.50	
06/08/2022	GL_JOURNAL	PAY0486143	72	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	173.14	
Number of Transactions 10						Totals	158.51	8,051.00	0.00	0.00	7,892.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	30100	00	1210	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 1210 - Counselor											
06/23/2021	GL_BD_JRNL	ORG0466495	1265		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,387.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2264	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,158.53	
10/28/2021	GL_JOURNAL	PAY0473405	2462	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,158.53	
11/17/2021	GL_BD_JRNL	0000474805	1		11/17/2021/Transfer of appropriations for Fletcher		-49.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	2553	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,158.53	
12/06/2021	GL_BD_JRNL	0000475692	1		12/06/2021/Transfer of appropriations for Fletcher		-6,752.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	2653	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,158.53	
01/28/2022	GL_JOURNAL	PAY0477988	2532	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,158.53	
02/25/2022	GL_JOURNAL	PAY0479669	2662	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,158.53	
03/29/2022	GL_JOURNAL	PAY0481163	2569	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,158.53	
04/27/2022	GL_JOURNAL	PAY0482994	2606	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,158.53	
05/26/2022	GL_JOURNAL	PAY0485217	2643	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,158.53	
06/29/2022	GL_JOURNAL	PAY0487423	2662	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,158.53	
Number of Transactions 13						Totals	0.70	11,586.00	0.00	0.00	11,585.30

Number of Transactions 23						Account	Totals 1000s	159.21	19,637.00	0.00	0.00	19,477.79
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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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0105	30100	00	3101	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
12/06/2021	GL_BD_JRNL	0000475692	11		12/06/2021/Transfer of appropriations for Fletcher	1,362.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	2824	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	133.16	
02/25/2022	GL_JOURNAL	PAY0479669	8283	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	173.12	
03/07/2022	GL_JOURNAL	PAY0480003	2317	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.00	73.25	
03/29/2022	GL_JOURNAL	PAY0481163	8275	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	206.41	
04/07/2022	GL_JOURNAL	PAY0481665	2238	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	0.00	123.18	
04/27/2022	GL_JOURNAL	PAY0482994	8369	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	168.18	
05/05/2022	GL_JOURNAL	PAY0483566	2522	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	162.51	
05/26/2022	GL_JOURNAL	PAY0485217	8223	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	66.59	
06/08/2022	GL_JOURNAL	PAY0486143	2579	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00	29.30	
Number of Transactions 10						Totals	226.30	1,362.00	0.00	0.00	1,135.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	30100	00	3101	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	7484						07/01/2021/Load 2021-22 Board-Approved Original Bu	2,927.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8201	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	196.02	
10/28/2021	GL_JOURNAL	PAY0473405	7963	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	196.02	
11/24/2021	GL_JOURNAL	PAY0475232	8195	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	196.02	
12/06/2021	GL_BD_JRNL	0000475692	2		12/06/2021/Transfer of appropriations for Fletcher	-966.00	0.00	0.00	0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	8394	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	196.02	
01/28/2022	GL_JOURNAL	PAY0477988	8065	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	196.02	
02/25/2022	GL_JOURNAL	PAY0479669	8278	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	196.02	
03/29/2022	GL_JOURNAL	PAY0481163	8270	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	196.02	
04/27/2022	GL_JOURNAL	PAY0482994	8364	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	196.02	
05/26/2022	GL_JOURNAL	PAY0485217	8218	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	196.02	
06/29/2022	GL_JOURNAL	PAY0487423	8481	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	196.02	
Number of Transactions 12						Totals	0.80	1,961.00	0.00	0.00	1,960.20		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	30100	00	3301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
12/06/2021	GL_BD_JRNL	0000475692	12						12/06/2021/Transfer of appropriations for Fletcher	117.00	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				
0105	30100	00	3301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
02/08/2022	GL_JOURNAL	PAY0478612	4413	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	14.83		
02/25/2022	GL_JOURNAL	PAY0479669	14114	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	34.13		
03/07/2022	GL_JOURNAL	PAY0480003	3548	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	6.28		
03/29/2022	GL_JOURNAL	PAY0481163	14233	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	17.71		
04/07/2022	GL_JOURNAL	PAY0481665	3485	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	10.55		
04/27/2022	GL_JOURNAL	PAY0482994	14338	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	44.52		
05/05/2022	GL_JOURNAL	PAY0483566	3885	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	38.00		
05/26/2022	GL_JOURNAL	PAY0485217	14186	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.71		
06/08/2022	GL_JOURNAL	PAY0486143	4009	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	2.51		
Number of Transactions 10								Totals	-57.24	117.00	0.00	0.00	174.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	30100	00	3301	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	7485					07/01/2021/Load 2021-22 Board-Approved Original Bu	267.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13724	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	16.80	
10/28/2021	GL_JOURNAL	PAY0473405	13421	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	16.80	
11/24/2021	GL_JOURNAL	PAY0475232	13764	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	16.80	
12/06/2021	GL_BD_JRNL	0000475692	3					12/06/2021/Transfer of appropriations for Fletcher	-99.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	14103	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	16.80	
01/28/2022	GL_JOURNAL	PAY0477988	13668	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	16.80	
02/25/2022	GL_JOURNAL	PAY0479669	14109	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	16.80	
03/29/2022	GL_JOURNAL	PAY0481163	14228	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	16.80	
04/27/2022	GL_JOURNAL	PAY0482994	14333	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	16.80	
05/26/2022	GL_JOURNAL	PAY0485217	14181	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	16.80	
06/29/2022	GL_JOURNAL	PAY0487423	14574	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	16.80	
Number of Transactions 12								Totals	0.00	168.00	0.00	0.00	168.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	30100	00	3421	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7486					07/01/2021/Load 2021-22 Board-Approved Original Bu	34.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19817	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	1.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0105	30100	00	3421	3110	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
10/28/2021	GL_JOURNAL	PAY0473405	19249	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	19737	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1.92	
12/06/2021	GL_BD_JRNL	0000475692	4		12/06/2021/Transfer of appropriations for Fletcher	-14.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	20243	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	19601	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	20322	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	20520	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	20705	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	20474	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	21019	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1.92	
Number of Transactions 12						Totals	0.80	20.00	0.00	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	30100	00	3441	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7487					07/01/2021/Load 2021-22 Board-Approved Original Bu	294.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23840	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	18.24	
10/28/2021	GL_JOURNAL	PAY0473405	23540	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	18.24	
11/24/2021	GL_JOURNAL	PAY0475232	24057	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	18.24	
12/06/2021	GL_BD_JRNL	0000475692	5		12/06/2021/Transfer of appropriations for Fletcher	-123.00	0.00	0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	24607	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	18.24	
01/28/2022	GL_JOURNAL	PAY0477988	24009	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	18.24	
02/25/2022	GL_JOURNAL	PAY0479669	24755	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	18.24	
03/29/2022	GL_JOURNAL	PAY0481163	24989	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	18.24	
04/27/2022	GL_JOURNAL	PAY0482994	25196	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	18.24	
05/26/2022	GL_JOURNAL	PAY0485217	24971	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	18.24	
06/29/2022	GL_JOURNAL	PAY0487423	25531	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	18.24	
Number of Transactions 12						Totals	-11.40	171.00	0.00	0.00	182.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	30100	00	3461	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7488					07/01/2021/Load 2021-22 Board-Approved Original Bu	6,465.00	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	
0105	30100	00	3461	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
09/30/2021	GL_JOURNAL	PAY0471927	27855	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	462.00	
10/28/2021	GL_JOURNAL	PAY0473405	27824	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	462.00	
11/24/2021	GL_JOURNAL	PAY0475232	28371	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	462.00	
12/06/2021	GL_BD_JRNL	0000475692	6		12/06/2021/Transfer of appropriations for Fletcher	-1,700.00	0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	28965	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	462.00	
01/28/2022	GL_JOURNAL	PAY0477988	28413	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	469.68	
02/25/2022	GL_JOURNAL	PAY0479669	29184	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	469.68	
03/29/2022	GL_JOURNAL	PAY0481163	29456	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	469.68	
04/27/2022	GL_JOURNAL	PAY0482994	29688	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	469.68	
05/26/2022	GL_JOURNAL	PAY0485217	29470	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	469.68	
06/29/2022	GL_JOURNAL	PAY0487423	30045	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	469.68	
Number of Transactions 12						Totals	98.92	4,765.00	0.00	0.00	4,666.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	30100	00	3501	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
12/06/2021	GL_BD_JRNL	0000475692	13						40.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	6863	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	5.12	
02/25/2022	GL_JOURNAL	PAY0479669	33798	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	6.31	
03/07/2022	GL_JOURNAL	PAY0480003	5590	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	2.15	
03/29/2022	GL_JOURNAL	PAY0481163	34113	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	6.10	
04/07/2022	GL_JOURNAL	PAY0481665	5469	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	0.00	0.00	3.65	
04/27/2022	GL_JOURNAL	PAY0482994	34364	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	6.96	
05/05/2022	GL_JOURNAL	PAY0483566	6072	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	0.00	6.38	
05/26/2022	GL_JOURNAL	PAY0485217	34146	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1.98	
06/08/2022	GL_JOURNAL	PAY0486143	6242	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.87	
Number of Transactions 10						Totals	0.48	40.00	0.00	0.00	39.52	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	30100	00	3501	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7489						9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32064	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	5.79	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0105	30100	00	3501	3110	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
10/28/2021	GL_JOURNAL	PAY0473405	32238	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	5.79	
11/17/2021	GL_BD_JRNL	0000474805	2		11/17/2021/Transfer of appropriations for Fletcher		49.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	32834	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	5.79	
12/29/2021	GL_JOURNAL	PAY0476618	33470	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	5.79	
01/28/2022	GL_JOURNAL	PAY0477988	32963	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	5.79	
02/25/2022	GL_JOURNAL	PAY0479669	33793	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	5.79	
03/29/2022	GL_JOURNAL	PAY0481163	34108	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	5.79	
04/27/2022	GL_JOURNAL	PAY0482994	34359	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	5.79	
05/26/2022	GL_JOURNAL	PAY0485217	34141	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	5.79	
06/29/2022	GL_JOURNAL	PAY0487423	34742	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	5.79	
Number of Transactions 12						Totals	0.10	58.00	0.00	57.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	30100	00	3601	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif													
12/06/2021	GL_BD_JRNL	0000475692	14					12/06/2021/Transfer of appropriations for Fletcher	222.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	984	No Jrnl Ref				01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	28.24	
03/08/2022	GL_JOURNAL	PWC0480053	17230	No Jrnl Ref				02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	11.95	
03/08/2022	GL_JOURNAL	PWC0480053	17231	No Jrnl Ref				02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	34.75	
04/07/2022	GL_JOURNAL	PWC0481695	3996	No Jrnl Ref				03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	20.09	
04/07/2022	GL_JOURNAL	PWC0481695	3997	No Jrnl Ref				03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	33.67	
05/05/2022	GL_JOURNAL	PWC0483593	19419	No Jrnl Ref				04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	35.20	
05/05/2022	GL_JOURNAL	PWC0483593	19420	No Jrnl Ref				04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	38.29	
06/08/2022	GL_JOURNAL	PWC0486184	18799	No Jrnl Ref				05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	4.78	
06/08/2022	GL_JOURNAL	PWC0486184	18800	No Jrnl Ref				05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	10.86	
Number of Transactions 10									Totals	4.17	222.00	0.00	217.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	30100	00	3601	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7490					07/01/2021/Load 2021-22 Board-Approved Original Bu	439.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	851	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	31.98
11/08/2021	GL_JOURNAL	PWC0474182	11063	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	31.98

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0105	30100	00	3601	3110	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
12/06/2021	GL_BD_JRNL	0000475692	7		12/06/2021/Transfer of appropriations for Fletcher		-119.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	888	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	31.98	
01/06/2022	GL_JOURNAL	PWC0476893	762	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	31.98	
02/08/2022	GL_JOURNAL	PWC0478625	985	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	31.98	
03/08/2022	GL_JOURNAL	PWC0480053	17232	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	31.98	
04/07/2022	GL_JOURNAL	PWC0481695	3998	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	31.98	
05/05/2022	GL_JOURNAL	PWC0483593	19421	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	31.98	
06/08/2022	GL_JOURNAL	PWC0486184	18801	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	31.98	
07/08/2022	GL_JOURNAL	PWC0488122	838	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	31.98	
Number of Transactions 12						Totals	0.20	320.00	0.00	319.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	30100	00	3701	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	7491				07/01/2021/Load 2021-22 Board-Approved Original Bu	25.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9594	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.56
11/08/2021	GL_JOURNAL	PRM0474180	12709	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	1.56
12/06/2021	GL_BD_JRNL	0000475692	8				12/06/2021/Transfer of appropriations for Fletcher	-9.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	477	No Jrnl Ref			11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.56
01/06/2022	GL_JOURNAL	PRM0476892	485	No Jrnl Ref			12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.52
02/08/2022	GL_JOURNAL	PRM0478622	494	No Jrnl Ref			01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	1.52
03/08/2022	GL_JOURNAL	PRM0480052	3669	No Jrnl Ref			02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.52
04/07/2022	GL_JOURNAL	PRM0481690	483	No Jrnl Ref			03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.52
05/05/2022	GL_JOURNAL	PRM0483592	5323	No Jrnl Ref			04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.52
06/08/2022	GL_JOURNAL	PRM0486183	6516	No Jrnl Ref			05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	1.52
07/08/2022	GL_JOURNAL	PRM0488121	49	No Jrnl Ref			06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.52
Number of Transactions 12						Totals	0.68	16.00	0.00	0.00	15.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	30100	00	3985	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	7492				07/01/2021/Load 2021-22 Board-Approved Original Bu	28.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38173	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1.74

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	
0105	30100	00	3985	3110	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										
10/28/2021	GL_JOURNAL	PAY0473405	38098	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1.74	
11/24/2021	GL_JOURNAL	PAY0475232	38840	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1.74	
12/06/2021	GL_BD_JRNL	0000475692	9		12/06/2021/Transfer of appropriations for Fletcher	-10.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	39645	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1.74	
01/28/2022	GL_JOURNAL	PAY0477988	38923	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1.74	
02/25/2022	GL_JOURNAL	PAY0479669	40036	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1.74	
03/29/2022	GL_JOURNAL	PAY0481163	40430	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1.74	
04/27/2022	GL_JOURNAL	PAY0482994	40762	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1.74	
05/26/2022	GL_JOURNAL	PAY0485217	40469	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1.74	
06/29/2022	GL_JOURNAL	PAY0487423	41228	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1.74	
Number of Transactions 12						Totals	0.60	18.00	0.00	17.40

Number of Transactions	Account	Totals	3000s	264.41	9,238.00	0.00	0.00	8,973.59	
0105	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	695		07/01/2021/Load 2022 Preliminary 25% Budget for ac	821.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	623		07/01/2021/Remove 2022 Preliminary 25% Budget for	-821.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	699		07/01/2021/Load 2021-22 Board-Approved Original Bu	3,282.00	0.00	0.00	0.00
08/26/2021	PO_POENC	0000386229	1	RREQ469875	STAPLES DC-001/Storex Large Caddy Assorted Colors	0.00	-23.99	0.00	0.00
08/26/2021	PO_POENC	0000386229	1	RREQ469875	STAPLES DC-001/Storex Large Caddy Assorted Colors	0.00	0.00	-25.85	0.00
08/26/2021	PO_POENC	0000386229	1	RREQ469875	STAPLES DC-001/Storex Large Caddy Assorted Colors	0.00	0.00	0.00	0.00
08/26/2021	PO_POENC	0000386229	1	RREQ469875	STAPLES DC-001/Storex Large Caddy Assorted Colors	0.00	0.00	25.85	0.00
08/26/2021	PO_POENC	0000386229	1	RREQ469875	STAPLES DC-001/Storex Large Caddy Assorted Colors	0.00	0.00	25.85	0.00
08/26/2021	PO_POENC	0000386229	2	RREQ469875	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	-32.31	0.00
08/26/2021	PO_POENC	0000386229	7	RREQ469875	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	9.64	0.00
08/26/2021	PO_POENC	0000386229	8	RREQ469875	STAPLES DC-001/TRU RED Plastic Pencil Cup Black (T	0.00	0.00	-24.46	0.00
08/26/2021	PO_POENC	0000386229	8	RREQ469875	STAPLES DC-001/TRU RED Plastic Pencil Cup Black (T	0.00	0.00	0.00	0.00
08/26/2021	PO_POENC	0000386229	8	RREQ469875	STAPLES DC-001/TRU RED Plastic Pencil Cup Black (T	0.00	0.00	24.46	0.00
08/26/2021	PO_POENC	0000386229	8	RREQ469875	STAPLES DC-001/TRU RED Plastic Pencil Cup Black (T	0.00	-22.70	0.00	0.00
08/26/2021	PO_POENC	0000386229	8	RREQ469875	STAPLES DC-001/TRU RED Plastic Pencil Cup Black (T	0.00	0.00	24.46	0.00
08/26/2021	PO_POENC	0000386229	6	RREQ469875	STAPLES DC-001/SunWorks 12" x 18" Construction Pap	0.00	0.00	36.66	0.00
08/26/2021	PO_POENC	0000386229	6	RREQ469875	STAPLES DC-001/SunWorks 12" x 18" Construction Pap	0.00	34.02	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0105	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/26/2021	PO_POENC	0000386229	7	RREQ469875	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-8.95	0.00	0.00
08/26/2021	PO_POENC	0000386229	7	RREQ469875	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	-9.64	0.00
08/26/2021	PO_POENC	0000386229	7	RREQ469875	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00	0.00
08/26/2021	PO_POENC	0000386229	7	RREQ469875	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	9.64	0.00
08/26/2021	PO_POENC	0000386229	5	RREQ469875	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	44.43	0.00
08/26/2021	PO_POENC	0000386229	6	RREQ469875	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	0.00	0.00
08/26/2021	PO_POENC	0000386229	6	RREQ469875	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-34.02	0.00	0.00
08/26/2021	PO_POENC	0000386229	6	RREQ469875	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	-36.66	0.00
08/26/2021	PO_POENC	0000386229	6	RREQ469875	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	-36.66	0.00
08/26/2021	PO_POENC	0000386229	6	RREQ469875	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	36.66	0.00
08/26/2021	PO_POENC	0000386229	4	RREQ469875	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-29.50	0.00	0.00
08/26/2021	PO_POENC	0000386229	4	RREQ469875	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	-31.79	0.00
08/26/2021	PO_POENC	0000386229	5	RREQ469875	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-41.23	0.00	0.00
08/26/2021	PO_POENC	0000386229	5	RREQ469875	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	-44.43	0.00
08/26/2021	PO_POENC	0000386229	5	RREQ469875	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	-0.01	0.00
08/26/2021	PO_POENC	0000386229	5	RREQ469875	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	44.43	0.00
08/26/2021	PO_POENC	0000386229	3	RREQ469875	STAPLES DC-001/Riverside 3D 9" x 12" Construction		0.00		0.00	12.18	0.00
08/26/2021	PO_POENC	0000386229	3	RREQ469875	STAPLES DC-001/Riverside 3D 9" x 12" Construction		0.00		0.00	12.18	0.00
08/26/2021	PO_POENC	0000386229	3	RREQ469875	STAPLES DC-001/Riverside 3D 9" x 12" Construction		0.00		-11.30	0.00	0.00
08/26/2021	PO_POENC	0000386229	4	RREQ469875	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	31.79	0.00
08/26/2021	PO_POENC	0000386229	4	RREQ469875	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00	0.00
08/26/2021	PO_POENC	0000386229	4	RREQ469875	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	31.79	0.00
08/26/2021	PO_POENC	0000386229	2	RREQ469875	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00		0.00	0.00	0.00
08/26/2021	PO_POENC	0000386229	2	RREQ469875	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00		0.00	32.31	0.00
08/26/2021	PO_POENC	0000386229	2	RREQ469875	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00		0.00	32.31	0.00
08/26/2021	PO_POENC	0000386229	2	RREQ469875	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00		-29.99	0.00	0.00
08/26/2021	PO_POENC	0000386229	3	RREQ469875	STAPLES DC-001/Riverside 3D 9" x 12" Construction		0.00		0.00	-12.18	0.00
08/26/2021	PO_POENC	0000386229	3	RREQ469875	STAPLES DC-001/Riverside 3D 9" x 12" Construction		0.00		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469875	1		Staples Contract & Commercial Inc/174299/Storex La		0.00		23.99	0.00	0.00
08/26/2021	REQ_PREENC	REQ469875	2		Staples Contract & Commercial Inc/174299/Staples N		0.00		29.99	0.00	0.00
08/26/2021	REQ_PREENC	REQ469875	6		Staples Contract & Commercial Inc/174299/SunWorks		0.00		34.02	0.00	0.00
08/26/2021	REQ_PREENC	REQ469875	7		Staples Contract & Commercial Inc/174299/SunWorks		0.00		8.95	0.00	0.00
08/26/2021	REQ_PREENC	REQ469875	8		Staples Contract & Commercial Inc/174299/TRU RED P		0.00		22.70	0.00	0.00
08/26/2021	REQ_PREENC	REQ469875	3		Staples Contract & Commercial Inc/174299/Riverside		0.00		11.30	0.00	0.00
08/26/2021	REQ_PREENC	REQ469875	4		Staples Contract & Commercial Inc/174299/Tru-Ray 1		0.00		29.50	0.00	0.00
08/26/2021	REQ_PREENC	REQ469875	5		Staples Contract & Commercial Inc/174299/Tru-Ray 1		0.00		41.23	0.00	0.00
08/26/2021	REQ_PREENC	REQ469875	6		Staples Contract & Commercial Inc/174299/SunWorks		0.00		-34.02	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0105	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/26/2021	REQ_PREENC	REQ469875	6		Staples Contract & Commercial Inc/174299/SunWorks		0.00		-34.02	0.00	0.00
08/26/2021	REQ_PREENC	REQ469875	6		Staples Contract & Commercial Inc/174299/SunWorks		0.00		34.02	0.00	0.00
08/27/2021	PO_POENC	0000386263	3	RREQ469980	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00		0.00	-40.69	0.00
08/27/2021	PO_POENC	0000386263	3	RREQ469980	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00		0.00	0.00	0.00
08/27/2021	PO_POENC	0000386263	3	RREQ469980	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00		0.00	40.69	0.00
08/27/2021	PO_POENC	0000386263	3	RREQ469980	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00		0.00	40.69	0.00
08/27/2021	PO_POENC	0000386263	3	RREQ469980	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00		-37.76	0.00	0.00
08/27/2021	PO_POENC	0000386263	4	RREQ469980	STAPLES DC-001/Avery Laser/Inkjet Sticker Name Bad		0.00		-17.60	0.00	0.00
08/27/2021	PO_POENC	0000386263	7	RREQ469980	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		0.00	40.41	0.00
08/27/2021	PO_POENC	0000386263	8	RREQ469980	STAPLES DC-001/Champion Sports Lanyards Assorted 1		0.00		-17.98	0.00	0.00
08/27/2021	PO_POENC	0000386263	8	RREQ469980	STAPLES DC-001/Champion Sports Lanyards Assorted 1		0.00		0.00	-19.37	0.00
08/27/2021	PO_POENC	0000386263	8	RREQ469980	STAPLES DC-001/Champion Sports Lanyards Assorted 1		0.00		0.00	0.00	0.00
08/27/2021	PO_POENC	0000386263	8	RREQ469980	STAPLES DC-001/Champion Sports Lanyards Assorted 1		0.00		0.00	19.37	0.00
08/27/2021	PO_POENC	0000386263	8	RREQ469980	STAPLES DC-001/Champion Sports Lanyards Assorted 1		0.00		0.00	19.37	0.00
08/27/2021	PO_POENC	0000386263	6	RREQ469980	STAPLES DC-001/Sicurix Self-Laminating Badge Holde		0.00		0.00	18.31	0.00
08/27/2021	PO_POENC	0000386263	6	RREQ469980	STAPLES DC-001/Sicurix Self-Laminating Badge Holde		0.00		0.00	18.31	0.00
08/27/2021	PO_POENC	0000386263	7	RREQ469980	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		-37.50	0.00	0.00
08/27/2021	PO_POENC	0000386263	7	RREQ469980	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		0.00	-40.41	0.00
08/27/2021	PO_POENC	0000386263	7	RREQ469980	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		0.00	0.00	0.00
08/27/2021	PO_POENC	0000386263	7	RREQ469980	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		0.00	40.41	0.00
08/27/2021	PO_POENC	0000386263	5	RREQ469980	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00	-0.01	0.00
08/27/2021	PO_POENC	0000386263	5	RREQ469980	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00	111.59	0.00
08/27/2021	PO_POENC	0000386263	5	RREQ469980	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00	111.59	0.00
08/27/2021	PO_POENC	0000386263	6	RREQ469980	STAPLES DC-001/Sicurix Self-Laminating Badge Holde		0.00		-16.99	0.00	0.00
08/27/2021	PO_POENC	0000386263	6	RREQ469980	STAPLES DC-001/Sicurix Self-Laminating Badge Holde		0.00		0.00	-18.31	0.00
08/27/2021	PO_POENC	0000386263	6	RREQ469980	STAPLES DC-001/Sicurix Self-Laminating Badge Holde		0.00		0.00	0.00	0.00
08/27/2021	PO_POENC	0000386263	4	RREQ469980	STAPLES DC-001/Avery Laser/Inkjet Sticker Name Bad		0.00		0.00	-18.96	0.00
08/27/2021	PO_POENC	0000386263	4	RREQ469980	STAPLES DC-001/Avery Laser/Inkjet Sticker Name Bad		0.00		0.00	0.00	0.00
08/27/2021	PO_POENC	0000386263	4	RREQ469980	STAPLES DC-001/Avery Laser/Inkjet Sticker Name Bad		0.00		0.00	18.96	0.00
08/27/2021	PO_POENC	0000386263	4	RREQ469980	STAPLES DC-001/Avery Laser/Inkjet Sticker Name Bad		0.00		0.00	18.96	0.00
08/27/2021	PO_POENC	0000386263	5	RREQ469980	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		-103.56	0.00	0.00
08/27/2021	PO_POENC	0000386263	5	RREQ469980	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00	-111.59	0.00
08/27/2021	REQ_PREENC	REQ469980	1		Staples Contract & Commercial Inc/174299/Insten La		0.00		-10.49	0.00	0.00
08/27/2021	REQ_PREENC	REQ469980	1		Staples Contract & Commercial Inc/174299/Insten La		0.00		-10.49	0.00	0.00
08/27/2021	REQ_PREENC	REQ469980	1		Staples Contract & Commercial Inc/174299/Insten La		0.00		10.49	0.00	0.00
08/27/2021	REQ_PREENC	REQ469980	1		Staples Contract & Commercial Inc/174299/Insten La		0.00		10.49	0.00	0.00
08/27/2021	REQ_PREENC	REQ469980	2		Staples Contract & Commercial Inc/174299/Insten Ha		0.00		-16.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0105	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/27/2021	REQ_PREENC	REQ469980	2		Staples Contract & Commercial Inc/174299/Insten Ha		0.00		-16.99
08/27/2021	REQ_PREENC	REQ469980	7		Staples Contract & Commercial Inc/174299/Pacon Sto		0.00		37.50
08/27/2021	REQ_PREENC	REQ469980	8		Staples Contract & Commercial Inc/174299/Champion		0.00		17.98
08/27/2021	REQ_PREENC	REQ469980	2		Staples Contract & Commercial Inc/174299/Insten Ha		0.00		16.99
08/27/2021	REQ_PREENC	REQ469980	2		Staples Contract & Commercial Inc/174299/Insten Ha		0.00		16.99
08/27/2021	REQ_PREENC	REQ469980	3		Staples Contract & Commercial Inc/174299/TRU RED 8		0.00		37.76
08/27/2021	REQ_PREENC	REQ469980	4		Staples Contract & Commercial Inc/174299/Avery Las		0.00		17.60
08/27/2021	REQ_PREENC	REQ469980	5		Staples Contract & Commercial Inc/174299/X-ACTO Sc		0.00		103.56
08/27/2021	REQ_PREENC	REQ469980	6		Staples Contract & Commercial Inc/174299/Sicurix S		0.00		16.99
08/28/2021	AP_VOUCHER	01199307	2	P0000386229	STAPLES DC-001/Staples Nonstick Top-Loading S		0.00		0.00
08/28/2021	AP_VOUCHER	01199307	2	P0000386229	STAPLES DC-001/Staples Nonstick Top-Loading S		0.00		0.00
08/28/2021	AP_VOUCHER	01199319	1	P0000386229	STAPLES DC-001/Storex Large Caddy Assorted C		0.00		0.00
08/28/2021	AP_VOUCHER	01199319	1	P0000386229	STAPLES DC-001/Storex Large Caddy Assorted C		0.00		0.00
08/28/2021	AP_VOUCHER	01199324	3	P0000386229	STAPLES DC-001/Riverside 3D 9" x 12" Construc		0.00		0.00
08/28/2021	AP_VOUCHER	01199324	3	P0000386229	STAPLES DC-001/Riverside 3D 9" x 12" Construc		0.00		0.00
08/28/2021	AP_VOUCHER	01199325	6	P0000386263	STAPLES DC-001/Sicurix Self-Laminating Badge		0.00		0.00
08/28/2021	AP_VOUCHER	01199325	6	P0000386263	STAPLES DC-001/Sicurix Self-Laminating Badge		0.00		0.00
08/30/2021	AP_VOUCHER	01199367	3	P0000386263	STAPLES DC-001/TRU RED 8" Stainless Steel Sci		0.00		0.00
08/30/2021	AP_VOUCHER	01199367	3	P0000386263	STAPLES DC-001/TRU RED 8" Stainless Steel Sci		0.00		0.00
08/30/2021	AP_VOUCHER	01199367	4	P0000386263	STAPLES DC-001/Avery Laser/Inkjet Sticker Nam		0.00		0.00
08/30/2021	AP_VOUCHER	01199367	4	P0000386263	STAPLES DC-001/Avery Laser/Inkjet Sticker Nam		0.00		0.00
08/30/2021	AP_VOUCHER	01199367	5	P0000386263	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00
08/30/2021	AP_VOUCHER	01199367	5	P0000386263	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00
08/30/2021	AP_VOUCHER	01199367	7	P0000386263	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00		0.00
08/30/2021	AP_VOUCHER	01199367	7	P0000386263	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00		0.00
08/30/2021	AP_VOUCHER	01199368	3	P0000386229	STAPLES DC-001/Riverside 3D 9" x 12" Construc		0.00		0.00
08/30/2021	AP_VOUCHER	01199368	3	P0000386229	STAPLES DC-001/Riverside 3D 9" x 12" Construc		0.00		0.00
08/30/2021	AP_VOUCHER	01199368	4	P0000386229	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
08/30/2021	AP_VOUCHER	01199368	4	P0000386229	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
08/30/2021	AP_VOUCHER	01199368	5	P0000386229	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
08/30/2021	AP_VOUCHER	01199368	5	P0000386229	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
08/30/2021	AP_VOUCHER	01199368	7	P0000386229	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
08/30/2021	AP_VOUCHER	01199368	7	P0000386229	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
08/30/2021	AP_VOUCHER	01199368	8	P0000386229	STAPLES DC-001/TRU RED Plastic Pencil Cup Bl		0.00		0.00
08/30/2021	AP_VOUCHER	01199368	8	P0000386229	STAPLES DC-001/TRU RED Plastic Pencil Cup Bl		0.00		0.00
08/31/2021	PO_POENC	0000386433	1	RREQ470178	LAKESHORE CURR/STD327 - Pete the Cat[@] B		0.00		0.00
08/31/2021	PO_POENC	0000386433	1	RREQ470178	LAKESHORE CURR/STD327 - Pete the Cat[@] B		0.00		-5.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
0105	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/31/2021	PO_POENC	0000386433	1	RREQ470178	LAKESHORE CURR/STD327 - Pete the Cat[@] B		0.00		0.00
08/31/2021	PO_POENC	0000386433	1	RREQ470178	LAKESHORE CURR/STD327 - Pete the Cat[@] B		0.00		0.00
08/31/2021	PO_POENC	0000386433	1	RREQ470178	LAKESHORE CURR/STD327 - Pete the Cat[@] B		0.00		-6.07
08/31/2021	PO_POENC	0000386433	2	RREQ470178	LAKESHORE CURR/SDZ78218 - Happy Birthday Pencils -		0.00		0.00
08/31/2021	PO_POENC	0000386433	4	RREQ470178	LAKESHORE CURR/SCD110419 - Hello Sunshine Traditio		0.00		-8.09
08/31/2021	PO_POENC	0000386433	4	RREQ470178	LAKESHORE CURR/SCD110419 - Hello Sunshine Traditio		0.00	-7.51	0.00
08/31/2021	PO_POENC	0000386433	3	RREQ470178	LAKESHORE CURR/STE81017 - Cheerful Cake Birthday C		0.00		0.00
08/31/2021	PO_POENC	0000386433	3	RREQ470178	LAKESHORE CURR/STE81017 - Cheerful Cake Birthday C		0.00		-9.09
08/31/2021	PO_POENC	0000386433	3	RREQ470178	LAKESHORE CURR/STE81017 - Cheerful Cake Birthday C		0.00	-8.44	0.00
08/31/2021	PO_POENC	0000386433	4	RREQ470178	LAKESHORE CURR/SCD110419 - Hello Sunshine Traditio		0.00		8.09
08/31/2021	PO_POENC	0000386433	4	RREQ470178	LAKESHORE CURR/SCD110419 - Hello Sunshine Traditio		0.00		8.09
08/31/2021	PO_POENC	0000386433	4	RREQ470178	LAKESHORE CURR/SCD110419 - Hello Sunshine Traditio		0.00		0.00
08/31/2021	PO_POENC	0000386433	2	RREQ470178	LAKESHORE CURR/SDZ78218 - Happy Birthday Pencils -		0.00		5.05
08/31/2021	PO_POENC	0000386433	2	RREQ470178	LAKESHORE CURR/SDZ78218 - Happy Birthday Pencils -		0.00		0.00
08/31/2021	PO_POENC	0000386433	2	RREQ470178	LAKESHORE CURR/SDZ78218 - Happy Birthday Pencils -		0.00		-5.05
08/31/2021	PO_POENC	0000386433	2	RREQ470178	LAKESHORE CURR/SDZ78218 - Happy Birthday Pencils -		0.00	-4.69	0.00
08/31/2021	PO_POENC	0000386433	3	RREQ470178	LAKESHORE CURR/STE81017 - Cheerful Cake Birthday C		0.00		9.09
08/31/2021	PO_POENC	0000386433	3	RREQ470178	LAKESHORE CURR/STE81017 - Cheerful Cake Birthday C		0.00		9.09
08/31/2021	REQ_PREENC	REQ470178	1		Lakeshore Equipment Company/174299/STD327 - Pete t		0.00	-5.63	0.00
08/31/2021	REQ_PREENC	REQ470178	1		Lakeshore Equipment Company/174299/STD327 - Pete t		0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470178	1		Lakeshore Equipment Company/174299/STD327 - Pete t		0.00	5.63	0.00
08/31/2021	REQ_PREENC	REQ470178	1		Lakeshore Equipment Company/174299/STD327 - Pete t		0.00	5.63	0.00
08/31/2021	REQ_PREENC	REQ470178	2		Lakeshore Equipment Company/174299/SDZ78218 - Happ		0.00	4.69	0.00
08/31/2021	REQ_PREENC	REQ470178	2		Lakeshore Equipment Company/174299/SDZ78218 - Happ		0.00	4.69	0.00
08/31/2021	REQ_PREENC	REQ470178	4		Lakeshore Equipment Company/174299/SCD110419 - Hel		0.00	-7.51	0.00
08/31/2021	REQ_PREENC	REQ470178	4		Lakeshore Equipment Company/174299/SCD110419 - Hel		0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470178	4		Lakeshore Equipment Company/174299/SCD110419 - Hel		0.00	7.51	0.00
08/31/2021	REQ_PREENC	REQ470178	4		Lakeshore Equipment Company/174299/SCD110419 - Hel		0.00	7.51	0.00
08/31/2021	REQ_PREENC	REQ470178	2		Lakeshore Equipment Company/174299/SDZ78218 - Happ		0.00	-4.69	0.00
08/31/2021	REQ_PREENC	REQ470178	2		Lakeshore Equipment Company/174299/SDZ78218 - Happ		0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470178	3		Lakeshore Equipment Company/174299/STE81017 - Chee		0.00	8.44	0.00
08/31/2021	REQ_PREENC	REQ470178	3		Lakeshore Equipment Company/174299/STE81017 - Chee		0.00	8.44	0.00
08/31/2021	REQ_PREENC	REQ470178	3		Lakeshore Equipment Company/174299/STE81017 - Chee		0.00	-8.44	0.00
08/31/2021	REQ_PREENC	REQ470178	3		Lakeshore Equipment Company/174299/STE81017 - Chee		0.00	0.00	0.00
09/02/2021	PO_POENC	0000386615	1	RREQ470437	LAKESHORE CURR/PP228 - Heavy-Duty Supply Cups - Se		0.00		8.09
09/02/2021	PO_POENC	0000386615	1	RREQ470437	LAKESHORE CURR/PP228 - Heavy-Duty Supply Cups - Se		0.00		8.09
09/02/2021	PO_POENC	0000386615	1	RREQ470437	LAKESHORE CURR/PP228 - Heavy-Duty Supply Cups - Se		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
09/02/2021	PO_POENC	0000386615	1	RREQ470437	LAKESHORE CURR/PP228 - Heavy-Duty Supply Cups - Se					0.00		0.00	-8.09	0.00
09/02/2021	PO_POENC	0000386615	1	RREQ470437	LAKESHORE CURR/PP228 - Heavy-Duty Supply Cups - Se					0.00		-7.51	0.00	0.00
09/02/2021	REQ_PREENC	REQ470437	1		Lakeshore Equipment Company/174299/PP228 - Heavy-D					0.00		0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470437	1		Lakeshore Equipment Company/174299/PP228 - Heavy-D					0.00		-7.51	0.00	0.00
09/02/2021	REQ_PREENC	REQ470437	1		Lakeshore Equipment Company/174299/PP228 - Heavy-D					0.00		7.51	0.00	0.00
09/02/2021	REQ_PREENC	REQ470437	1		Lakeshore Equipment Company/174299/PP228 - Heavy-D					0.00		7.51	0.00	0.00
09/09/2021	PO_POENC	0000386883	1	RREQ470858	STAPLES DC-001/SKILCRAFT 3mil Thermal Laminating P					0.00		0.00	33.39	0.00
09/09/2021	PO_POENC	0000386883	1	RREQ470858	STAPLES DC-001/SKILCRAFT 3mil Thermal Laminating P					0.00		0.00	33.39	0.00
09/09/2021	PO_POENC	0000386883	1	RREQ470858	STAPLES DC-001/SKILCRAFT 3mil Thermal Laminating P					0.00		0.00	0.00	0.00
09/09/2021	PO_POENC	0000386883	1	RREQ470858	STAPLES DC-001/SKILCRAFT 3mil Thermal Laminating P					0.00		0.00	-33.39	0.00
09/09/2021	PO_POENC	0000386883	1	RREQ470858	STAPLES DC-001/SKILCRAFT 3mil Thermal Laminating P					0.00		-30.99	0.00	0.00
09/09/2021	PO_POENC	0000386883	2	RREQ470858	STAPLES DC-001/Royal Sovereign 8-3/4" x 11-1/4" 5					0.00		0.00	45.23	0.00
09/09/2021	PO_POENC	0000386883	3	RREQ470858	STAPLES DC-001/TRU RED Plastic Pencil Cup Black (T					0.00		0.00	-9.78	0.00
09/09/2021	PO_POENC	0000386883	3	RREQ470858	STAPLES DC-001/TRU RED Plastic Pencil Cup Black (T					0.00		-9.08	0.00	0.00
09/09/2021	PO_POENC	0000386883	3	RREQ470858	STAPLES DC-001/TRU RED Plastic Pencil Cup Black (T					0.00		0.00	9.78	0.00
09/09/2021	PO_POENC	0000386883	2	RREQ470858	STAPLES DC-001/Royal Sovereign 8-3/4" x 11-1/4" 5					0.00		0.00	45.23	0.00
09/09/2021	PO_POENC	0000386883	2	RREQ470858	STAPLES DC-001/Royal Sovereign 8-3/4" x 11-1/4" 5					0.00		0.00	0.00	0.00
09/09/2021	PO_POENC	0000386883	2	RREQ470858	STAPLES DC-001/Royal Sovereign 8-3/4" x 11-1/4" 5					0.00		0.00	-45.23	0.00
09/09/2021	PO_POENC	0000386883	2	RREQ470858	STAPLES DC-001/Royal Sovereign 8-3/4" x 11-1/4" 5					0.00		-41.98	0.00	0.00
09/09/2021	PO_POENC	0000386883	3	RREQ470858	STAPLES DC-001/TRU RED Plastic Pencil Cup Black (T					0.00		0.00	9.78	0.00
09/09/2021	PO_POENC	0000386883	3	RREQ470858	STAPLES DC-001/TRU RED Plastic Pencil Cup Black (T					0.00		0.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470858	1		Staples Contract & Commercial Inc/174299/SKILCRAFT					0.00		30.99	0.00	0.00
09/09/2021	REQ_PREENC	REQ470858	1		Staples Contract & Commercial Inc/174299/SKILCRAFT					0.00		0.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470858	2		Staples Contract & Commercial Inc/174299/Royal Sov					0.00		41.98	0.00	0.00
09/09/2021	REQ_PREENC	REQ470858	2		Staples Contract & Commercial Inc/174299/Royal Sov					0.00		0.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470858	3		Staples Contract & Commercial Inc/174299/TRU RED P					0.00		9.08	0.00	0.00
09/09/2021	REQ_PREENC	REQ470858	3		Staples Contract & Commercial Inc/174299/TRU RED P					0.00		0.00	0.00	0.00
09/13/2021	AP_VOUCHER	01201433	1	P0000386883	STAPLES DC-001/SKILCRAFT 3mil Thermal Laminat					0.00		0.00	0.00	33.40
09/13/2021	AP_VOUCHER	01201433	1	P0000386883	STAPLES DC-001/SKILCRAFT 3mil Thermal Laminat					0.00		0.00	-33.39	0.00
09/13/2021	AP_VOUCHER	01201433	3	P0000386883	STAPLES DC-001/TRU RED Plastic Pencil Cup Bl					0.00		0.00	0.00	9.78
09/13/2021	AP_VOUCHER	01201433	3	P0000386883	STAPLES DC-001/TRU RED Plastic Pencil Cup Bl					0.00		0.00	-9.78	0.00
09/13/2021	AP_VOUCHER	01201517	1	P0000386615	LAKESHORE CURR/PP228 - Heavy-Duty Supply Cups					0.00		0.00	0.00	8.09
09/13/2021	AP_VOUCHER	01201517	1	P0000386615	LAKESHORE CURR/PP228 - Heavy-Duty Supply Cups					0.00		0.00	-8.09	0.00
09/15/2021	AP_VOUCHER	01202001	1	P0000386433	LAKESHORE CURR/STD327 - Pete the Cat<sup>@</s					0.00		0.00	0.00	6.07
09/15/2021	AP_VOUCHER	01202001	1	P0000386433	LAKESHORE CURR/STD327 - Pete the Cat<sup>@</s					0.00		0.00	-6.07	0.00
09/15/2021	AP_VOUCHER	01202001	2	P0000386433	LAKESHORE CURR/SDZ78218 - Happy Birthday Penc					0.00		0.00	0.00	5.05
09/15/2021	AP_VOUCHER	01202001	2	P0000386433	LAKESHORE CURR/SDZ78218 - Happy Birthday Penc					0.00		0.00	-5.05	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0105	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/15/2021	AP_VOUCHER	01202001	3	P0000386433	LAKESHORE CURR/STE81017 - Cheerful Cake Birth		0.00		9.10
09/15/2021	AP_VOUCHER	01202001	3	P0000386433	LAKESHORE CURR/STE81017 - Cheerful Cake Birth		0.00	-9.09	0.00
09/15/2021	AP_VOUCHER	01202001	4	P0000386433	LAKESHORE CURR/SCD110419 - Hello Sunshine Tra		0.00		8.09
09/15/2021	AP_VOUCHER	01202001	4	P0000386433	LAKESHORE CURR/SCD110419 - Hello Sunshine Tra		0.00	-8.09	0.00
09/16/2021	AP_VOUCHER	01202028	8	P0000386263	STAPLES DC-001/Champion Sports Lanyards Asso		0.00		19.37
09/16/2021	AP_VOUCHER	01202028	8	P0000386263	STAPLES DC-001/Champion Sports Lanyards Asso		0.00	-19.37	0.00
09/20/2021	AP_VOUCHER	01202491	2	P0000386883	STAPLES DC-001/Royal Sovereign 8-3/4" x 11-1/		0.00		45.23
09/20/2021	AP_VOUCHER	01202491	2	P0000386883	STAPLES DC-001/Royal Sovereign 8-3/4" x 11-1/		0.00	-45.23	0.00
12/10/2021	GL_JOURNAL	PCD0476090	1165	TARGET	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		91.33
12/10/2021	GL_JOURNAL	PCD0476090	1340	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		35.45
12/10/2021	GL_JOURNAL	PCD0476090	1341	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		78.60
12/10/2021	GL_JOURNAL	PCD0476090	1342	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		25.84
12/10/2021	GL_JOURNAL	PCD0476090	1361	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		23.51
04/21/2022	REQ_PREENC	REQ489298	1		Lakeshore Equipment Company/176755/EE228 - Giant A		0.00	37.59	0.00
04/21/2022	REQ_PREENC	REQ489298	2		Lakeshore Equipment Company/176755/TT779 - Magneti		0.00	243.46	0.00
04/21/2022	REQ_PREENC	REQ489298	3		Lakeshore Equipment Company/176755/JJ271 - Lakesho		0.00	7.51	0.00
04/21/2022	REQ_PREENC	REQ489298	4		Lakeshore Equipment Company/176755/DD179 - Giant M		0.00	28.19	0.00
04/21/2022	REQ_PREENC	REQ489298	5		Lakeshore Equipment Company/176755/DD267 - Snap Sl		0.00	28.19	0.00
04/21/2022	REQ_PREENC	REQ489298	6		Lakeshore Equipment Company/176755/LA374 - Blends		0.00	93.53	0.00
04/21/2022	REQ_PREENC	REQ489298	13		Lakeshore Equipment Company/176755/PX2020 - Lakesh		0.00	37.13	0.00
04/21/2022	REQ_PREENC	REQ489298	14		Lakeshore Equipment Company/176755/EE787 - 1/2" Hi		0.00	42.29	0.00
04/21/2022	REQ_PREENC	REQ489298	15		Lakeshore Equipment Company/176755/EA210X - Giant		0.00	70.50	0.00
04/21/2022	REQ_PREENC	REQ489298	16		Lakeshore Equipment Company/176755/GR117 - Pencil		0.00	43.22	0.00
04/21/2022	REQ_PREENC	REQ489298	7		Lakeshore Equipment Company/176755/GS304 - Jumbo S		0.00	20.67	0.00
04/21/2022	REQ_PREENC	REQ489298	8		Lakeshore Equipment Company/176755/RA529 - Linking		0.00	18.79	0.00
04/21/2022	REQ_PREENC	REQ489298	9		Lakeshore Equipment Company/176755/DE190 - Reusabl		0.00	21.61	0.00
04/21/2022	REQ_PREENC	REQ489298	10		Lakeshore Equipment Company/176755/LC856 - Alphabe		0.00	187.06	0.00
04/21/2022	REQ_PREENC	REQ489298	11		Lakeshore Equipment Company/176755/LA820X - Lakesh		0.00	18.79	0.00
04/21/2022	REQ_PREENC	REQ489298	12		Lakeshore Equipment Company/176755/LC1340X - Nylon		0.00	12.21	0.00
04/22/2022	REQ_PREENC	REQ489371	1		Lakeshore Equipment Company/176755/FF916 - 16-Tray		0.00	281.06	0.00
04/22/2022	REQ_PREENC	REQ489371	2		Lakeshore Equipment Company/176755/JJ877 - Turn-In		0.00	56.39	0.00
04/22/2022	REQ_PREENC	REQ489371	3		Lakeshore Equipment Company/176755/PP873 - Magneti		0.00	37.59	0.00
04/22/2022	REQ_PREENC	REQ489371	4		Lakeshore Equipment Company/176755/BX700X - Heavy-		0.00	65.79	0.00
04/22/2022	REQ_PREENC	REQ489371	11		Lakeshore Equipment Company/176755/TT874X - Accele		0.00	252.86	0.00
04/22/2022	REQ_PREENC	REQ489371	12		Lakeshore Equipment Company/176755/TT870X - Accele		0.00	234.06	0.00
04/22/2022	REQ_PREENC	REQ489371	13		Lakeshore Equipment Company/176755/TS526 - Rainbow		0.00	8.45	0.00
04/22/2022	REQ_PREENC	REQ489371	5		Lakeshore Equipment Company/176755/STE83919 - All-		0.00	13.15	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
0105	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/22/2022	REQ_PREENC	REQ489371	6		Lakeshore Equipment Company/176755/VR455 - Magneti				0.00	9.39
04/22/2022	REQ_PREENC	REQ489371	7		Lakeshore Equipment Company/176755/PP589 - Magneti				0.00	28.19
04/22/2022	REQ_PREENC	REQ489371	8		Lakeshore Equipment Company/176755/GG978 - Self-In				0.00	18.79
04/22/2022	REQ_PREENC	REQ489371	9		Lakeshore Equipment Company/176755/GG975 - Self-In				0.00	18.79
04/22/2022	REQ_PREENC	REQ489371	10		Lakeshore Equipment Company/176755/GG379 - Reusabl				0.00	56.39
05/12/2022	PO_POENC	0000399489	1	RREQ489298	LAKESHORE CURR/EE228 - Giant Alphabet Beads				0.00	0.00
05/12/2022	PO_POENC	0000399489	1	RREQ489298	LAKESHORE CURR/EE228 - Giant Alphabet Beads				0.00	0.00
05/12/2022	PO_POENC	0000399489	1	RREQ489298	LAKESHORE CURR/EE228 - Giant Alphabet Beads				0.00	0.00
05/12/2022	PO_POENC	0000399489	1	RREQ489298	LAKESHORE CURR/EE228 - Giant Alphabet Beads				0.00	0.00
05/12/2022	PO_POENC	0000399489	1	RREQ489298	LAKESHORE CURR/EE228 - Giant Alphabet Beads				0.00	-40.50
05/12/2022	PO_POENC	0000399489	1	RREQ489298	LAKESHORE CURR/EE228 - Giant Alphabet Beads				0.00	-37.59
05/12/2022	PO_POENC	0000399489	2	RREQ489298	LAKESHORE CURR/TT779 - Magnetic Learning Letters -				0.00	0.00
05/12/2022	PO_POENC	0000399489	16	RREQ489298	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12				0.00	0.00
05/12/2022	PO_POENC	0000399489	16	RREQ489298	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12				0.00	-43.22
05/12/2022	PO_POENC	0000399489	15	RREQ489298	LAKESHORE CURR/EA210X - Giant Sand Timers - Comple				0.00	0.00
05/12/2022	PO_POENC	0000399489	15	RREQ489298	LAKESHORE CURR/EA210X - Giant Sand Timers - Comple				0.00	0.00
05/12/2022	PO_POENC	0000399489	15	RREQ489298	LAKESHORE CURR/EA210X - Giant Sand Timers - Comple				0.00	-75.96
05/12/2022	PO_POENC	0000399489	15	RREQ489298	LAKESHORE CURR/EA210X - Giant Sand Timers - Comple				0.00	0.00
05/12/2022	PO_POENC	0000399489	16	RREQ489298	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12				0.00	0.00
05/12/2022	PO_POENC	0000399489	16	RREQ489298	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12				0.00	0.00
05/12/2022	PO_POENC	0000399489	16	RREQ489298	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12				0.00	0.00
05/12/2022	PO_POENC	0000399489	16	RREQ489298	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12				0.00	0.00
05/12/2022	PO_POENC	0000399489	14	RREQ489298	LAKESHORE CURR/EE787 - 1/2" Highlighter Tape Cente				0.00	0.00
05/12/2022	PO_POENC	0000399489	14	RREQ489298	LAKESHORE CURR/EE787 - 1/2" Highlighter Tape Cente				0.00	0.00
05/12/2022	PO_POENC	0000399489	14	RREQ489298	LAKESHORE CURR/EE787 - 1/2" Highlighter Tape Cente				0.00	0.00
05/12/2022	PO_POENC	0000399489	14	RREQ489298	LAKESHORE CURR/EE787 - 1/2" Highlighter Tape Cente				0.00	-42.29
05/12/2022	PO_POENC	0000399489	15	RREQ489298	LAKESHORE CURR/EA210X - Giant Sand Timers - Comple				0.00	0.00
05/12/2022	PO_POENC	0000399489	15	RREQ489298	LAKESHORE CURR/EA210X - Giant Sand Timers - Comple				0.00	0.00
05/12/2022	PO_POENC	0000399489	13	RREQ489298	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L				0.00	0.00
05/12/2022	PO_POENC	0000399489	13	RREQ489298	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L				0.00	0.00
05/12/2022	PO_POENC	0000399489	13	RREQ489298	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L				0.00	0.00
05/12/2022	PO_POENC	0000399489	13	RREQ489298	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L				0.00	0.00
05/12/2022	PO_POENC	0000399489	13	RREQ489298	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L				0.00	-40.01
05/12/2022	PO_POENC	0000399489	13	RREQ489298	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L				0.00	0.00
05/12/2022	PO_POENC	0000399489	14	RREQ489298	LAKESHORE CURR/EE787 - 1/2" Highlighter Tape Cente				0.00	0.00
05/12/2022	PO_POENC	0000399489	11	RREQ489298	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C				0.00	-18.79
05/12/2022	PO_POENC	0000399489	12	RREQ489298	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintbrushe				0.00	0.00
05/12/2022	PO_POENC	0000399489	12	RREQ489298	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintbrushe				0.00	0.00
05/12/2022	PO_POENC	0000399489	12	RREQ489298	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintbrushe				0.00	0.00
05/12/2022	PO_POENC	0000399489	12	RREQ489298	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintbrushe				0.00	0.00
05/12/2022	PO_POENC	0000399489	12	RREQ489298	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintbrushe				0.00	-13.16
05/12/2022	PO_POENC	0000399489	12	RREQ489298	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintbrushe				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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0105	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/12/2022	PO_POENC	0000399489	10	RREQ489298	LAKESHORE CURR/LC856 - Alphabet Sounds Teaching Tu		0.00		0.00
05/12/2022	PO_POENC	0000399489	10	RREQ489298	LAKESHORE CURR/LC856 - Alphabet Sounds Teaching Tu		0.00	-187.06	0.00
05/12/2022	PO_POENC	0000399489	11	RREQ489298	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00	0.00	20.25
05/12/2022	PO_POENC	0000399489	11	RREQ489298	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00	0.00	20.25
05/12/2022	PO_POENC	0000399489	11	RREQ489298	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00	0.00	0.00
05/12/2022	PO_POENC	0000399489	11	RREQ489298	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00	0.00	-20.25
05/12/2022	PO_POENC	0000399489	9	RREQ489298	LAKESHORE CURR/DE190 - Reusable Write Wipe Pocket		0.00	0.00	0.00
05/12/2022	PO_POENC	0000399489	9	RREQ489298	LAKESHORE CURR/DE190 - Reusable Write Wipe Pocket		0.00	0.00	-23.28
05/12/2022	PO_POENC	0000399489	9	RREQ489298	LAKESHORE CURR/DE190 - Reusable Write Wipe Pocket		0.00	-21.61	0.00
05/12/2022	PO_POENC	0000399489	10	RREQ489298	LAKESHORE CURR/LC856 - Alphabet Sounds Teaching Tu		0.00	0.00	201.56
05/12/2022	PO_POENC	0000399489	10	RREQ489298	LAKESHORE CURR/LC856 - Alphabet Sounds Teaching Tu		0.00	0.00	201.56
05/12/2022	PO_POENC	0000399489	10	RREQ489298	LAKESHORE CURR/LC856 - Alphabet Sounds Teaching Tu		0.00	0.00	0.00
05/12/2022	PO_POENC	0000399489	8	RREQ489298	LAKESHORE CURR/RA529 - Linking Cubes		0.00	0.00	20.25
05/12/2022	PO_POENC	0000399489	8	RREQ489298	LAKESHORE CURR/RA529 - Linking Cubes		0.00	0.00	0.00
05/12/2022	PO_POENC	0000399489	8	RREQ489298	LAKESHORE CURR/RA529 - Linking Cubes		0.00	0.00	-20.25
05/12/2022	PO_POENC	0000399489	8	RREQ489298	LAKESHORE CURR/RA529 - Linking Cubes		0.00	-18.79	0.00
05/12/2022	PO_POENC	0000399489	9	RREQ489298	LAKESHORE CURR/DE190 - Reusable Write Wipe Pocket		0.00	0.00	23.28
05/12/2022	PO_POENC	0000399489	9	RREQ489298	LAKESHORE CURR/DE190 - Reusable Write Wipe Pocket		0.00	0.00	23.28
05/12/2022	PO_POENC	0000399489	7	RREQ489298	LAKESHORE CURR/GS304 - Jumbo Soft Dice		0.00	-20.67	0.00
05/12/2022	PO_POENC	0000399489	7	RREQ489298	LAKESHORE CURR/GS304 - Jumbo Soft Dice		0.00	0.00	22.27
05/12/2022	PO_POENC	0000399489	7	RREQ489298	LAKESHORE CURR/GS304 - Jumbo Soft Dice		0.00	0.00	22.27
05/12/2022	PO_POENC	0000399489	7	RREQ489298	LAKESHORE CURR/GS304 - Jumbo Soft Dice		0.00	0.00	0.00
05/12/2022	PO_POENC	0000399489	7	RREQ489298	LAKESHORE CURR/GS304 - Jumbo Soft Dice		0.00	0.00	-22.27
05/12/2022	PO_POENC	0000399489	8	RREQ489298	LAKESHORE CURR/RA529 - Linking Cubes		0.00	0.00	20.25
05/12/2022	PO_POENC	0000399489	5	RREQ489298	LAKESHORE CURR/DD267 - Snap Slide Number Bonds - S		0.00	-28.19	0.00
05/12/2022	PO_POENC	0000399489	6	RREQ489298	LAKESHORE CURR/LA374 - Blends Digraphs Teaching Tu		0.00	-93.53	0.00
05/12/2022	PO_POENC	0000399489	6	RREQ489298	LAKESHORE CURR/LA374 - Blends Digraphs Teaching Tu		0.00	0.00	100.78
05/12/2022	PO_POENC	0000399489	6	RREQ489298	LAKESHORE CURR/LA374 - Blends Digraphs Teaching Tu		0.00	0.00	100.78
05/12/2022	PO_POENC	0000399489	6	RREQ489298	LAKESHORE CURR/LA374 - Blends Digraphs Teaching Tu		0.00	0.00	0.00
05/12/2022	PO_POENC	0000399489	6	RREQ489298	LAKESHORE CURR/LA374 - Blends Digraphs Teaching Tu		0.00	0.00	0.00
05/12/2022	PO_POENC	0000399489	4	RREQ489298	LAKESHORE CURR/DD179 - Giant Magnetic Dominoes		0.00	0.00	-100.78
05/12/2022	PO_POENC	0000399489	4	RREQ489298	LAKESHORE CURR/DD179 - Giant Magnetic Dominoes		0.00	0.00	-30.37
05/12/2022	PO_POENC	0000399489	4	RREQ489298	LAKESHORE CURR/DD179 - Giant Magnetic Dominoes		0.00	-28.19	0.00
05/12/2022	PO_POENC	0000399489	5	RREQ489298	LAKESHORE CURR/DD267 - Snap Slide Number Bonds - S		0.00	0.00	30.37
05/12/2022	PO_POENC	0000399489	5	RREQ489298	LAKESHORE CURR/DD267 - Snap Slide Number Bonds - S		0.00	0.00	30.37
05/12/2022	PO_POENC	0000399489	5	RREQ489298	LAKESHORE CURR/DD267 - Snap Slide Number Bonds - S		0.00	0.00	0.00
05/12/2022	PO_POENC	0000399489	5	RREQ489298	LAKESHORE CURR/DD267 - Snap Slide Number Bonds - S		0.00	0.00	-30.37
05/12/2022	PO_POENC	0000399489	3	RREQ489298	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0105	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/12/2022	PO_POENC	0000399489	3	RREQ489298	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus		0.00		0.00
05/12/2022	PO_POENC	0000399489	3	RREQ489298	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus		0.00	-7.51	0.00
05/12/2022	PO_POENC	0000399489	4	RREQ489298	LAKESHORE CURR/DD179 - Giant Magnetic Dominoes		0.00	0.00	30.37
05/12/2022	PO_POENC	0000399489	4	RREQ489298	LAKESHORE CURR/DD179 - Giant Magnetic Dominoes		0.00	0.00	30.37
05/12/2022	PO_POENC	0000399489	4	RREQ489298	LAKESHORE CURR/DD179 - Giant Magnetic Dominoes		0.00	0.00	0.00
05/12/2022	PO_POENC	0000399489	2	RREQ489298	LAKESHORE CURR/TT779 - Magnetic Learning Letters -		0.00	0.00	262.33
05/12/2022	PO_POENC	0000399489	2	RREQ489298	LAKESHORE CURR/TT779 - Magnetic Learning Letters -		0.00	0.00	0.00
05/12/2022	PO_POENC	0000399489	2	RREQ489298	LAKESHORE CURR/TT779 - Magnetic Learning Letters -		0.00	0.00	-262.33
05/12/2022	PO_POENC	0000399489	2	RREQ489298	LAKESHORE CURR/TT779 - Magnetic Learning Letters -		0.00	-243.46	0.00
05/12/2022	PO_POENC	0000399489	3	RREQ489298	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus		0.00	0.00	8.09
05/12/2022	PO_POENC	0000399489	3	RREQ489298	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus		0.00	0.00	8.09
05/13/2022	PO_POENC	0000399599	1	RREQ489371	LAKESHORE CURR/FF916 - 16-Tray Mobile Organizer		0.00	0.00	302.84
05/13/2022	PO_POENC	0000399599	1	RREQ489371	LAKESHORE CURR/FF916 - 16-Tray Mobile Organizer		0.00	-281.06	0.00
05/13/2022	PO_POENC	0000399599	2	RREQ489371	LAKESHORE CURR/JJ877 - Turn-In-Your-Work Organizer		0.00	0.00	60.76
05/13/2022	PO_POENC	0000399599	2	RREQ489371	LAKESHORE CURR/JJ877 - Turn-In-Your-Work Organizer		0.00	-56.39	0.00
05/13/2022	PO_POENC	0000399599	3	RREQ489371	LAKESHORE CURR/PP873 - Magnetic Folder Bins - Set		0.00	0.00	40.50
05/13/2022	PO_POENC	0000399599	3	RREQ489371	LAKESHORE CURR/PP873 - Magnetic Folder Bins - Set		0.00	-37.59	0.00
05/13/2022	PO_POENC	0000399599	13	RREQ489371	LAKESHORE CURR/TS526 - Rainbow Scratch Bookmarks		0.00	0.00	9.10
05/13/2022	PO_POENC	0000399599	13	RREQ489371	LAKESHORE CURR/TS526 - Rainbow Scratch Bookmarks		0.00	-8.45	0.00
05/13/2022	PO_POENC	0000399599	10	RREQ489371	LAKESHORE CURR/GG379 - Reusable Write Wipe Pocket		0.00	0.00	60.76
05/13/2022	PO_POENC	0000399599	10	RREQ489371	LAKESHORE CURR/GG379 - Reusable Write Wipe Pocket		0.00	-56.39	0.00
05/13/2022	PO_POENC	0000399599	11	RREQ489371	LAKESHORE CURR/TT874X - Accelerate Learning Math K		0.00	0.00	272.46
05/13/2022	PO_POENC	0000399599	11	RREQ489371	LAKESHORE CURR/TT874X - Accelerate Learning Math K		0.00	-252.86	0.00
05/13/2022	PO_POENC	0000399599	12	RREQ489371	LAKESHORE CURR/TT870X - Accelerate Learning Readin		0.00	0.00	252.20
05/13/2022	PO_POENC	0000399599	12	RREQ489371	LAKESHORE CURR/TT870X - Accelerate Learning Readin		0.00	-234.06	0.00
05/13/2022	PO_POENC	0000399599	7	RREQ489371	LAKESHORE CURR/PP589 - Magnetic Write Wipe Organiz		0.00	0.00	30.37
05/13/2022	PO_POENC	0000399599	7	RREQ489371	LAKESHORE CURR/PP589 - Magnetic Write Wipe Organiz		0.00	-28.19	0.00
05/13/2022	PO_POENC	0000399599	8	RREQ489371	LAKESHORE CURR/GG978 - Self-Inking Teacher Stamps		0.00	0.00	20.25
05/13/2022	PO_POENC	0000399599	8	RREQ489371	LAKESHORE CURR/GG978 - Self-Inking Teacher Stamps		0.00	-18.79	0.00
05/13/2022	PO_POENC	0000399599	9	RREQ489371	LAKESHORE CURR/GG975 - Self-Inking Teacher Stamps		0.00	0.00	20.25
05/13/2022	PO_POENC	0000399599	9	RREQ489371	LAKESHORE CURR/GG975 - Self-Inking Teacher Stamps		0.00	-18.79	0.00
05/13/2022	PO_POENC	0000399599	4	RREQ489371	LAKESHORE CURR/BX700X - Heavy-Duty Book Bins - Set		0.00	0.00	70.89
05/13/2022	PO_POENC	0000399599	4	RREQ489371	LAKESHORE CURR/BX700X - Heavy-Duty Book Bins - Set		0.00	-65.79	0.00
05/13/2022	PO_POENC	0000399599	5	RREQ489371	LAKESHORE CURR/STE83919 - All-Year Cheer Scented M		0.00	0.00	14.17
05/13/2022	PO_POENC	0000399599	5	RREQ489371	LAKESHORE CURR/STE83919 - All-Year Cheer Scented M		0.00	-13.15	0.00
05/13/2022	PO_POENC	0000399599	6	RREQ489371	LAKESHORE CURR/VR455 - Magnetic Hooks - Set of 5		0.00	0.00	10.12
05/13/2022	PO_POENC	0000399599	6	RREQ489371	LAKESHORE CURR/VR455 - Magnetic Hooks - Set of 5		0.00	-9.39	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/30/2022	AP_VOUCHER	01242643	1	P0000399489	LAKESHORE	CURR/EE228	- Giant Alphabet Beads	0.00	0.00	0.00	40.50
05/30/2022	AP_VOUCHER	01242643	1	P0000399489	LAKESHORE	CURR/EE228	- Giant Alphabet Beads	0.00	0.00	-40.50	0.00
05/30/2022	AP_VOUCHER	01242643	2	P0000399489	LAKESHORE	CURR/TT779	- Magnetic Learning Lett	0.00	0.00	0.00	262.33
05/30/2022	AP_VOUCHER	01242643	2	P0000399489	LAKESHORE	CURR/TT779	- Magnetic Learning Lett	0.00	0.00	-262.33	0.00
05/30/2022	AP_VOUCHER	01242643	3	P0000399489	LAKESHORE	CURR/JJ271	- Lakeshore Traditional	0.00	0.00	0.00	8.09
05/30/2022	AP_VOUCHER	01242643	3	P0000399489	LAKESHORE	CURR/JJ271	- Lakeshore Traditional	0.00	0.00	-8.09	0.00
05/30/2022	AP_VOUCHER	01242643	16	P0000399489	LAKESHORE	CURR/PX2020	- Lakeshore Fully Washa	0.00	0.00	-40.01	0.00
05/30/2022	AP_VOUCHER	01242643	16	P0000399489	LAKESHORE	CURR/PX2020	- Lakeshore Fully Washa	0.00	0.00	0.00	40.01
05/30/2022	AP_VOUCHER	01242643	13	P0000399489	LAKESHORE	CURR/EE787	- 1/2" Highlighter Tape	0.00	0.00	-45.57	0.00
05/30/2022	AP_VOUCHER	01242643	13	P0000399489	LAKESHORE	CURR/EE787	- 1/2" Highlighter Tape	0.00	0.00	0.00	45.57
05/30/2022	AP_VOUCHER	01242643	14	P0000399489	LAKESHORE	CURR/EA210X	- Giant Sand Timers - C	0.00	0.00	-75.96	0.00
05/30/2022	AP_VOUCHER	01242643	14	P0000399489	LAKESHORE	CURR/EA210X	- Giant Sand Timers - C	0.00	0.00	0.00	75.96
05/30/2022	AP_VOUCHER	01242643	15	P0000399489	LAKESHORE	CURR/GR117	- Pencil Grips - Pack of	0.00	0.00	-46.57	0.00
05/30/2022	AP_VOUCHER	01242643	15	P0000399489	LAKESHORE	CURR/GR117	- Pencil Grips - Pack of	0.00	0.00	0.00	46.57
05/30/2022	AP_VOUCHER	01242643	10	P0000399489	LAKESHORE	CURR/LC856	- Alphabet Sounds Teachi	0.00	0.00	0.00	201.56
05/30/2022	AP_VOUCHER	01242643	10	P0000399489	LAKESHORE	CURR/LC856	- Alphabet Sounds Teachi	0.00	0.00	-201.56	0.00
05/30/2022	AP_VOUCHER	01242643	11	P0000399489	LAKESHORE	CURR/LA820X	- Lakeshore No-Spill Pa	0.00	0.00	0.00	20.25
05/30/2022	AP_VOUCHER	01242643	11	P0000399489	LAKESHORE	CURR/LA820X	- Lakeshore No-Spill Pa	0.00	0.00	-20.25	0.00
05/30/2022	AP_VOUCHER	01242643	12	P0000399489	LAKESHORE	CURR/LC1340X	- Nylon-Bristle Paintb	0.00	0.00	-13.16	0.00
05/30/2022	AP_VOUCHER	01242643	12	P0000399489	LAKESHORE	CURR/LC1340X	- Nylon-Bristle Paintb	0.00	0.00	0.00	13.16
05/30/2022	AP_VOUCHER	01242643	7	P0000399489	LAKESHORE	CURR/GS304	- Jumbo Soft Dice	0.00	0.00	0.00	22.27
05/30/2022	AP_VOUCHER	01242643	7	P0000399489	LAKESHORE	CURR/GS304	- Jumbo Soft Dice	0.00	0.00	-22.27	0.00
05/30/2022	AP_VOUCHER	01242643	8	P0000399489	LAKESHORE	CURR/RA529	- Linking Cubes	0.00	0.00	0.00	20.25
05/30/2022	AP_VOUCHER	01242643	8	P0000399489	LAKESHORE	CURR/RA529	- Linking Cubes	0.00	0.00	-20.25	0.00
05/30/2022	AP_VOUCHER	01242643	9	P0000399489	LAKESHORE	CURR/DE190	- Reusable Write Wipe Po	0.00	0.00	0.00	23.28
05/30/2022	AP_VOUCHER	01242643	9	P0000399489	LAKESHORE	CURR/DE190	- Reusable Write Wipe Po	0.00	0.00	-23.28	0.00
05/30/2022	AP_VOUCHER	01242643	4	P0000399489	LAKESHORE	CURR/DD179	- Giant Magnetic Dominoe	0.00	0.00	0.00	30.37
05/30/2022	AP_VOUCHER	01242643	4	P0000399489	LAKESHORE	CURR/DD179	- Giant Magnetic Dominoe	0.00	0.00	-30.37	0.00
05/30/2022	AP_VOUCHER	01242643	5	P0000399489	LAKESHORE	CURR/DD267	- Snap Slide Number Bond	0.00	0.00	0.00	30.37
05/30/2022	AP_VOUCHER	01242643	5	P0000399489	LAKESHORE	CURR/DD267	- Snap Slide Number Bond	0.00	0.00	-30.37	0.00
05/30/2022	AP_VOUCHER	01242643	6	P0000399489	LAKESHORE	CURR/LA374	- Blends Digraphs Teachi	0.00	0.00	0.00	100.78
05/30/2022	AP_VOUCHER	01242643	6	P0000399489	LAKESHORE	CURR/LA374	- Blends Digraphs Teachi	0.00	0.00	-100.78	0.00
06/10/2022	GL_JOURNAL	PCD0486396	2667	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	199.48
06/10/2022	GL_JOURNAL	PCD0486396	2668	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	23.69
06/20/2022	AP_VOUCHER	01246245	1	P0000399599	LAKESHORE	CURR/STE83919	- All-Year Cheer Scen	0.00	0.00	-14.17	0.00
06/20/2022	AP_VOUCHER	01246245	1	P0000399599	LAKESHORE	CURR/STE83919	- All-Year Cheer Scen	0.00	0.00	0.00	14.17
06/20/2022	AP_VOUCHER	01246245	2	P0000399599	LAKESHORE	CURR/FF916	- 16-Tray Mobile Organiz	0.00	0.00	-302.84	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_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				
0105	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
06/20/2022	AP_VOUCHER	01246245	2	P0000399599	LAKESHORE	CURR/FF916	- 16-Tray Mobile Organiz					
								0.00	302.84			
06/20/2022	AP_VOUCHER	01246245	3	P0000399599	LAKESHORE	CURR/JJ877	- Turn-In-Your-Work Orga	0.00	0.00			
									-60.76			
06/20/2022	AP_VOUCHER	01246245	3	P0000399599	LAKESHORE	CURR/JJ877	- Turn-In-Your-Work Orga	0.00	0.00			
									60.76			
06/20/2022	AP_VOUCHER	01246245	13	P0000399599	LAKESHORE	CURR/TS526	- Rainbow Scratch Bookma	0.00	0.00			
									-9.10			
06/20/2022	AP_VOUCHER	01246245	13	P0000399599	LAKESHORE	CURR/TS526	- Rainbow Scratch Bookma	0.00	0.00			
									9.10			
06/20/2022	AP_VOUCHER	01246245	10	P0000399599	LAKESHORE	CURR/GG379	- Reusable Write Wipe Po	0.00	0.00			
									-60.76			
06/20/2022	AP_VOUCHER	01246245	10	P0000399599	LAKESHORE	CURR/GG379	- Reusable Write Wipe Po	0.00	0.00			
									60.76			
06/20/2022	AP_VOUCHER	01246245	11	P0000399599	LAKESHORE	CURR/TT874X	- Accelerate Learning M	0.00	0.00			
									-272.46			
06/20/2022	AP_VOUCHER	01246245	11	P0000399599	LAKESHORE	CURR/TT874X	- Accelerate Learning M	0.00	0.00			
									272.46			
06/20/2022	AP_VOUCHER	01246245	12	P0000399599	LAKESHORE	CURR/TT870X	- Accelerate Learning R	0.00	0.00			
									-252.20			
06/20/2022	AP_VOUCHER	01246245	12	P0000399599	LAKESHORE	CURR/TT870X	- Accelerate Learning R	0.00	0.00			
									252.20			
06/20/2022	AP_VOUCHER	01246245	7	P0000399599	LAKESHORE	CURR/PP589	- Magnetic Write Wipe Or	0.00	0.00			
									-30.37			
06/20/2022	AP_VOUCHER	01246245	7	P0000399599	LAKESHORE	CURR/PP589	- Magnetic Write Wipe Or	0.00	0.00			
									30.37			
06/20/2022	AP_VOUCHER	01246245	8	P0000399599	LAKESHORE	CURR/GG978	- Self-Inking Teacher St	0.00	0.00			
									-20.25			
06/20/2022	AP_VOUCHER	01246245	8	P0000399599	LAKESHORE	CURR/GG978	- Self-Inking Teacher St	0.00	0.00			
									20.25			
06/20/2022	AP_VOUCHER	01246245	9	P0000399599	LAKESHORE	CURR/GG975	- Self-Inking Teacher St	0.00	0.00			
									-20.25			
06/20/2022	AP_VOUCHER	01246245	9	P0000399599	LAKESHORE	CURR/GG975	- Self-Inking Teacher St	0.00	0.00			
									20.25			
06/20/2022	AP_VOUCHER	01246245	4	P0000399599	LAKESHORE	CURR/PP873	- Magnetic Folder Bins -	0.00	0.00			
									-40.50			
06/20/2022	AP_VOUCHER	01246245	4	P0000399599	LAKESHORE	CURR/PP873	- Magnetic Folder Bins -	0.00	0.00			
									40.50			
06/20/2022	AP_VOUCHER	01246245	5	P0000399599	LAKESHORE	CURR/BX700X	- Heavy-Duty Book Bins	0.00	0.00			
									-70.89			
06/20/2022	AP_VOUCHER	01246245	5	P0000399599	LAKESHORE	CURR/BX700X	- Heavy-Duty Book Bins	0.00	0.00			
									70.89			
06/20/2022	AP_VOUCHER	01246245	6	P0000399599	LAKESHORE	CURR/VR455	- Magnetic Hooks - Set o	0.00	0.00			
									-10.12			
06/20/2022	AP_VOUCHER	01246245	6	P0000399599	LAKESHORE	CURR/VR455	- Magnetic Hooks - Set o	0.00	0.00			
									10.12			
Number of Transactions 410						Totals		103.33	3,282.00	0.00	0.00	3,178.67

Number of Transactions 410 Account Totals 4000s 103.33 3,282.00 0.00 0.00 3,178.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	30100	00	5853	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K									
07/13/2021	PO_POENC	0000383659	1	No REQ.	ARTREACH-001/TK-5th Gr.	ArtReach Mural program.	(
								0.00	0.00
07/13/2021	PO_POENC	0000383659	1	No REQ.	ARTREACH-001/TK-5th Gr.	ArtReach Mural program.	(
								0.00	0.00
07/13/2021	PO_POENC	0000383659	1	No REQ.	ARTREACH-001/TK-5th Gr.	ArtReach Mural program.	(
								0.00	3,996.44
07/13/2021	PO_POENC	0000383659	1	No REQ.	ARTREACH-001/TK-5th Gr.	ArtReach Mural program.	(
								0.00	3,996.44

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	30100	00	5853	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K													
07/13/2021	PO_POENC	0000383659	1	No REQ.	ARTREACH-001/TK-5th Gr. ArtReach Mural program.	(	0.00	0.00	-316.06	0.00		
07/13/2021	PO_POENC	0000383659	1	No REQ.	ARTREACH-001/TK-5th Gr. ArtReach Mural program.	(	0.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000383659	1	No REQ.	ARTREACH-001/TK-5th Gr. ArtReach Mural program.	(	0.00	0.00	316.06	0.00		
07/13/2021	PO_POENC	0000383659	1	No REQ.	ARTREACH-001/TK-5th Gr. ArtReach Mural program.	(	0.00	0.00	316.06	0.00		
07/15/2021	GL_BD_JRNL	0000467561	223		07/15/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00			
09/28/2021	GL_BD_JRNL	CO00471875	8		09/28/2021/Transfer of appropriations for various		4,315.00	0.00	0.00	0.00			
01/12/2022	AP_VOUCHER	01218402	1	P0000383659	ARTREACH-001/TK-5th Gr. ArtReach Mural prog		0.00	0.00	0.00	3,996.44			
01/12/2022	AP_VOUCHER	01218402	1	P0000383659	ARTREACH-001/TK-5th Gr. ArtReach Mural prog		0.00	0.00	-3,996.44	0.00			
01/12/2022	AP_VOUCHER	01218402	1	P0000383659	ARTREACH-001/TK-5th Gr. ArtReach Mural prog		0.00	0.00	0.00	316.06			
01/12/2022	AP_VOUCHER	01218402	1	P0000383659	ARTREACH-001/TK-5th Gr. ArtReach Mural prog		0.00	0.00	-316.06	0.00			
Number of Transactions 14							Totals	2.50	4,315.00	0.00	0.00	4,312.50	
Number of Transactions 14							Account	Totals 5000s	2.50	4,315.00	0.00	0.00	4,312.50
Number of Transactions 595							Resource	Totals 30100	529.45	36,472.00	0.00	0.00	35,942.55
<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>					
0105	30103	00	4301	1000	1110	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
06/10/2022	GL_BD_JRNL	0000486412	5		05/31/2022/Open zero dollar strings./		0.00	0.00	0.00	0.00			
06/10/2022	GL_JOURNAL	PCD0486396	2843	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	35.40			
06/14/2022	GL_JOURNAL	0000486640	1	No Jrnl Ref	06/14/2022/Transfer of inservice supplies expenses		0.00	0.00	0.00	-35.40			
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>					
0105	30103	00	4301	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
06/30/2022	GL_BD_JRNL	0000487638	59		06/30/2022/Transfer of appropriations for High Lev		5.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	5.00	5.00	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 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>		
	0105	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	696		07/01/2021/Load 2022 Preliminary 25% Budget for ac		162.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	624		07/01/2021/Remove 2022 Preliminary 25% Budget for		-162.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	700		07/01/2021/Load 2021-22 Board-Approved Original Bu		647.00	0.00	0.00	0.00	
06/14/2022	GL_JOURNAL	0000486640	2	No Jrnl Ref	06/14/2022/Transfer of inservice supplies expenses		0.00	0.00	0.00	35.40	
Number of Transactions 4						Totals	611.60	647.00	0.00	35.40	
Number of Transactions 8						Account	Totals 4000s	616.60	652.00	0.00	35.40
	<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>		
	0105	30103	00	5841	1000	1110	01000	0000	2022		
	Resource 30103 - Title I Parent Involvement Account 5841 - Software License										
03/10/2022	GL_BD_JRNL	0000480280	2		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/10/2022	GL_JOURNAL	PCD0480269	1441	SMORE.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00	0.00	0.00	79.00	
04/07/2022	GL_JOURNAL	0000481650	1	No Jrnl Ref	04/07/2022/Transfer of subscription expenses for F		0.00	0.00	0.00	-79.00	
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>		
	0105	30103	00	5841	2495	0000	01000	0000	2022		
	Resource 30103 - Title I Parent Involvement Account 5841 - Software License										
05/28/2021	GL_BD_JRNL	PRE0465180	697		07/01/2021/Load 2022 Preliminary 25% Budget for ac		20.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	625		07/01/2021/Remove 2022 Preliminary 25% Budget for		-20.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	701		07/01/2021/Load 2021-22 Board-Approved Original Bu		79.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	0000481650	2	No Jrnl Ref	04/07/2022/Transfer of subscription expenses for F		0.00	0.00	0.00	79.00	
Number of Transactions 4						Totals	0.00	79.00	0.00	79.00	
Number of Transactions 7						Account	Totals 5000s	0.00	79.00	0.00	79.00
Number of Transactions 15						Resource	Totals 30103	616.60	731.00	0.00	114.40

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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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		
0105	30106	00	1157	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly												
12/06/2021	GL_BD_JRNL	0000475692	25		12/06/2021/Transfer of appropriations for Fletcher	3,934.00	0.00	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	1463	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	1,042.78		
06/08/2022	GL_JOURNAL	PAY0486143	73	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00	1,308.39		
06/29/2022	GL_JOURNAL	PAY0487423	1468	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	462.38		
Number of Transactions 4						Totals	1,120.45	3,934.00	0.00	0.00	2,813.55	
0105	30106	00	1210	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor												
06/23/2021	GL_BD_JRNL	ORG0466495	1266		07/01/2021/Load 2021-22 Board-Approved Original Bu	7,880.00	0.00	0.00	0.00	0.00		
11/17/2021	GL_BD_JRNL	0000474807	1		11/17/2021/Transfer of appropriations for Fletcher	-342.00	0.00	0.00	0.00	0.00		
12/06/2021	GL_BD_JRNL	0000475692	15		12/06/2021/Transfer of appropriations for Fletcher	-7,538.00	0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 7						Account	Totals 1000s	1,120.45	3,934.00	0.00	0.00	2,813.55
0105	30106	00	3101	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
12/06/2021	GL_BD_JRNL	0000475692	26		12/06/2021/Transfer of appropriations for Fletcher	666.00	0.00	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	8224	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	136.48		
06/08/2022	GL_JOURNAL	PAY0486143	2580	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00	168.11		
06/29/2022	GL_JOURNAL	PAY0487423	8486	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	51.61		
Number of Transactions 4						Totals	309.80	666.00	0.00	0.00	356.20	
0105	30106	00	3101	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	7493		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,255.00	0.00	0.00	0.00	0.00		
12/06/2021	GL_BD_JRNL	0000475692	16		12/06/2021/Transfer of appropriations for Fletcher	-1,255.00	0.00	0.00	0.00	0.00		

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

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0105	30106	00	3101	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0105	30106	00	3301	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
12/06/2021	GL_BD_JRNL	0000475692	27	12/06/2021/Transfer of appropriations for Fletcher						57.00	0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	14187	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	29.75
06/08/2022	GL_JOURNAL	PAY0486143	4010	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	0.00	38.49
06/29/2022	GL_JOURNAL	PAY0487423	14579	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	16.47
Number of Transactions 4									Totals	-27.71	57.00	0.00	0.00	84.71
0105	30106	00	3301	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	7494	07/01/2021/Load 2021-22 Board-Approved Original Bu						114.00	0.00	0.00	0.00	0.00
12/06/2021	GL_BD_JRNL	0000475692	17	12/06/2021/Transfer of appropriations for Fletcher						-114.00	0.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0105	30106	00	3421	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	7495	07/01/2021/Load 2021-22 Board-Approved Original Bu						14.00	0.00	0.00	0.00	0.00
12/06/2021	GL_BD_JRNL	0000475692	18	12/06/2021/Transfer of appropriations for Fletcher						-14.00	0.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0105	30106	00	3441	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	7496	07/01/2021/Load 2021-22 Board-Approved Original Bu						126.00	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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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0105	30106	00	3441	3110 0000 01000 0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert									
	12/06/2021	GL_BD_JRNL	0000475692	19		12/06/2021/Transfer of appropriations for Fletcher	-126.00		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>				
		0105	30106	00	3461	3110 0000 01000 0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466501	7497		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,771.00		0.00	0.00	0.00
	12/06/2021	GL_BD_JRNL	0000475692	20		12/06/2021/Transfer of appropriations for Fletcher	-2,771.00		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>				
		0105	30106	00	3501	1000 1110 01000 0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif									
	12/06/2021	GL_BD_JRNL	0000475692	28		12/06/2021/Transfer of appropriations for Fletcher	20.00		0.00	0.00	0.00
	05/26/2022	GL_JOURNAL	PAY0485217	34147	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00	5.23
	06/08/2022	GL_JOURNAL	PAY0486143	6243	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00		0.00	0.00	6.54
	06/29/2022	GL_JOURNAL	PAY0487423	34747	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	2.32
Number of Transactions 4							Totals	5.91	20.00	0.00	14.09
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0105	30106	00	3501	3110 0000 01000 0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif									
	06/23/2021	GL_BD_JRNL	ORG0466501	7498		07/01/2021/Load 2021-22 Board-Approved Original Bu	4.00		0.00	0.00	0.00
	12/06/2021	GL_BD_JRNL	0000475692	21		12/06/2021/Transfer of appropriations for Fletcher	-4.00		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>				
		0105	30106	00	3601	1000 1110 01000 0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL
BUDGET TRANSACTION 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>			
0105	30106	00	3601	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif											
12/06/2021	GL_BD_JRNL	0000475692	29		12/06/2021/Transfer of appropriations for Fletcher			109.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	18802	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	28.78	
06/08/2022	GL_JOURNAL	PWC0486184	18803	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	36.11	
07/08/2022	GL_JOURNAL	PWC0488122	839	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	12.76	
Number of Transactions 4						Totals	31.35	109.00	0.00	77.65	
<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>			
0105	30106	00	3601	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	7499		07/01/2021/Load 2021-22 Board-Approved Original Bu			188.00	0.00	0.00	
12/06/2021	GL_BD_JRNL	0000475692	22		12/06/2021/Transfer of appropriations for Fletcher			-188.00	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>			
0105	30106	00	3701	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	7500		07/01/2021/Load 2021-22 Board-Approved Original Bu			11.00	0.00	0.00	
12/06/2021	GL_BD_JRNL	0000475692	23		12/06/2021/Transfer of appropriations for Fletcher			-11.00	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>			
0105	30106	00	3985	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	7501		07/01/2021/Load 2021-22 Board-Approved Original Bu			12.00	0.00	0.00	
12/06/2021	GL_BD_JRNL	0000475692	24		12/06/2021/Transfer of appropriations for Fletcher			-12.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 34						Account	Totals 3000s	319.35	852.00	0.00	532.65

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 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	
0105	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	698		07/01/2021/Load 2022 Preliminary 25% Budget for ac		423.00		0.00
06/23/2021	GL_BD_JRNL	PRE0466494	626		07/01/2021/Remove 2022 Preliminary 25% Budget for		-423.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466514	702		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,693.00		0.00
07/13/2021	PO_POENC	0000382259	37	No REQ.	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
07/13/2021	PO_POENC	0000382259	37	No REQ.	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
07/13/2021	PO_POENC	0000382259	37	No REQ.	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
07/13/2021	PO_POENC	0000382259	37	No REQ.	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
07/15/2021	AP_VOUCHER	01193520	37	P0000382259	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
07/15/2021	AP_VOUCHER	01193520	37	P0000382259	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
10/20/2021	REQ_PREENC	REQ474105	1		Staples Contract & Commercial Inc/176755/ACCO Book		0.00	102.30	0.00
10/20/2021	REQ_PREENC	REQ474105	2		Staples Contract & Commercial Inc/176755/Staples B		0.00	107.90	0.00
10/20/2021	REQ_PREENC	REQ474105	6		Staples Contract & Commercial Inc/176755/Berol Per		0.00	36.20	0.00
10/20/2021	REQ_PREENC	REQ474105	7		Staples Contract & Commercial Inc/176755/Post-it S		0.00	66.48	0.00
10/20/2021	REQ_PREENC	REQ474105	8		Staples Contract & Commercial Inc/176755/TRU RED 5		0.00	155.40	0.00
10/20/2021	REQ_PREENC	REQ474105	9		Staples Contract & Commercial Inc/176755/Oxford Co		0.00	11.28	0.00
10/20/2021	REQ_PREENC	REQ474105	10		Staples Contract & Commercial Inc/176755/Oxford Ru		0.00	13.05	0.00
10/20/2021	REQ_PREENC	REQ474105	11		Staples Contract & Commercial Inc/176755/Oxford Bl		0.00	8.90	0.00
10/20/2021	REQ_PREENC	REQ474105	12		Staples Contract & Commercial Inc/176755/Oxford Bl		0.00	9.60	0.00
10/22/2021	PO_POENC	0000389227	1	RREQ474105	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00	0.00	110.23
10/22/2021	PO_POENC	0000389227	1	RREQ474105	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00	0.00	110.23
10/22/2021	PO_POENC	0000389227	1	RREQ474105	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00	0.00	0.00
10/22/2021	PO_POENC	0000389227	1	RREQ474105	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00	0.00	-110.23
10/22/2021	PO_POENC	0000389227	1	RREQ474105	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00	-102.30	0.00
10/22/2021	PO_POENC	0000389227	2	RREQ474105	STAPLES DC-001/Staples Book Rings Silver 50/Pack (		0.00	0.00	116.26
10/22/2021	PO_POENC	0000389227	12	RREQ474105	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00	0.00	0.00
10/22/2021	PO_POENC	0000389227	12	RREQ474105	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00	0.00	-10.34
10/22/2021	PO_POENC	0000389227	12	RREQ474105	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00	-9.60	0.00
10/22/2021	PO_POENC	0000389227	11	RREQ474105	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00	0.00	9.59
10/22/2021	PO_POENC	0000389227	11	RREQ474105	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00	0.00	0.00
10/22/2021	PO_POENC	0000389227	11	RREQ474105	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00	0.00	-9.59
10/22/2021	PO_POENC	0000389227	11	RREQ474105	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00	-8.90	0.00
10/22/2021	PO_POENC	0000389227	12	RREQ474105	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00	0.00	10.34
10/22/2021	PO_POENC	0000389227	12	RREQ474105	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00	0.00	10.34
10/22/2021	PO_POENC	0000389227	10	RREQ474105	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00	0.00	14.06
10/22/2021	PO_POENC	0000389227	10	RREQ474105	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00	0.00	14.06
10/22/2021	PO_POENC	0000389227	10	RREQ474105	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00	0.00	0.00
10/22/2021	PO_POENC	0000389227	10	RREQ474105	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00	0.00	-14.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
10/22/2021	PO_POENC	0000389227	10	RREQ474105	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00		-13.05	0.00	0.00
10/22/2021	PO_POENC	0000389227	11	RREQ474105	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		0.00	9.59	0.00
10/22/2021	PO_POENC	0000389227	8	RREQ474105	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W		0.00		-155.40	0.00	0.00
10/22/2021	PO_POENC	0000389227	9	RREQ474105	STAPLES DC-001/Oxford Colored Index Cards Unruled		0.00		-11.28	0.00	0.00
10/22/2021	PO_POENC	0000389227	9	RREQ474105	STAPLES DC-001/Oxford Colored Index Cards Unruled		0.00		0.00	12.15	0.00
10/22/2021	PO_POENC	0000389227	9	RREQ474105	STAPLES DC-001/Oxford Colored Index Cards Unruled		0.00		0.00	12.15	0.00
10/22/2021	PO_POENC	0000389227	9	RREQ474105	STAPLES DC-001/Oxford Colored Index Cards Unruled		0.00		0.00	0.00	0.00
10/22/2021	PO_POENC	0000389227	9	RREQ474105	STAPLES DC-001/Oxford Colored Index Cards Unruled		0.00		0.00	-12.15	0.00
10/22/2021	PO_POENC	0000389227	7	RREQ474105	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00		0.00	-71.63	0.00
10/22/2021	PO_POENC	0000389227	7	RREQ474105	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00		-66.48	0.00	0.00
10/22/2021	PO_POENC	0000389227	8	RREQ474105	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W		0.00		0.00	167.44	0.00
10/22/2021	PO_POENC	0000389227	8	RREQ474105	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W		0.00		0.00	167.44	0.00
10/22/2021	PO_POENC	0000389227	8	RREQ474105	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W		0.00		0.00	0.00	0.00
10/22/2021	PO_POENC	0000389227	8	RREQ474105	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W		0.00		0.00	-167.44	0.00
10/22/2021	PO_POENC	0000389227	6	RREQ474105	STAPLES DC-001/Berol Permanent Markers Chisel Poin		0.00		0.00	0.00	0.00
10/22/2021	PO_POENC	0000389227	6	RREQ474105	STAPLES DC-001/Berol Permanent Markers Chisel Poin		0.00		0.00	-39.01	0.00
10/22/2021	PO_POENC	0000389227	6	RREQ474105	STAPLES DC-001/Berol Permanent Markers Chisel Poin		0.00		-36.20	0.00	0.00
10/22/2021	PO_POENC	0000389227	7	RREQ474105	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00		0.00	71.63	0.00
10/22/2021	PO_POENC	0000389227	7	RREQ474105	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00		0.00	71.63	0.00
10/22/2021	PO_POENC	0000389227	7	RREQ474105	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00		0.00	0.00	0.00
10/22/2021	PO_POENC	0000389227	2	RREQ474105	STAPLES DC-001/Staples Book Rings Silver 50/Pack (		0.00		0.00	116.26	0.00
10/22/2021	PO_POENC	0000389227	2	RREQ474105	STAPLES DC-001/Staples Book Rings Silver 50/Pack (		0.00		0.00	0.00	0.00
10/22/2021	PO_POENC	0000389227	2	RREQ474105	STAPLES DC-001/Staples Book Rings Silver 50/Pack (		0.00		0.00	-116.26	0.00
10/22/2021	PO_POENC	0000389227	2	RREQ474105	STAPLES DC-001/Staples Book Rings Silver 50/Pack (		0.00		-107.90	0.00	0.00
10/22/2021	PO_POENC	0000389227	6	RREQ474105	STAPLES DC-001/Berol Permanent Markers Chisel Poin		0.00		0.00	39.01	0.00
10/22/2021	PO_POENC	0000389227	6	RREQ474105	STAPLES DC-001/Berol Permanent Markers Chisel Poin		0.00		0.00	39.01	0.00
10/27/2021	AP_VOUCHER	01208004	2	P0000389227	STAPLES DC-001/Staples Book Rings Silver 50		0.00		0.00	0.00	116.26
10/27/2021	AP_VOUCHER	01208004	2	P0000389227	STAPLES DC-001/Staples Book Rings Silver 50		0.00		0.00	-116.26	0.00
11/05/2021	AP_VOUCHER	01209664	8	P0000389227	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00		0.00	0.00	167.44
11/05/2021	AP_VOUCHER	01209664	8	P0000389227	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00		0.00	-167.44	0.00
11/05/2021	AP_VOUCHER	01209667	1	P0000389227	STAPLES DC-001/ACCO Book Rings Silver 100/B		0.00		0.00	0.00	110.24
11/05/2021	AP_VOUCHER	01209667	1	P0000389227	STAPLES DC-001/ACCO Book Rings Silver 100/B		0.00		0.00	-110.23	0.00
11/05/2021	AP_VOUCHER	01209667	6	P0000389227	STAPLES DC-001/Berol Permanent Markers Chise		0.00		0.00	0.00	39.01
11/05/2021	AP_VOUCHER	01209667	6	P0000389227	STAPLES DC-001/Berol Permanent Markers Chise		0.00		0.00	-39.01	0.00
11/05/2021	AP_VOUCHER	01209667	7	P0000389227	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00		0.00	0.00	71.63
11/05/2021	AP_VOUCHER	01209667	7	P0000389227	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00		0.00	-71.63	0.00
11/05/2021	AP_VOUCHER	01209667	12	P0000389227	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0105	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
11/05/2021	AP_VOUCHER	01209667	12	P0000389227	STAPLES DC-001/Oxford Blank 3" x 5" Index Car			0.00	0.00
11/05/2021	AP_VOUCHER	01209667	9	P0000389227	STAPLES DC-001/Oxford Colored Index Cards Un			0.00	0.00
11/05/2021	AP_VOUCHER	01209667	9	P0000389227	STAPLES DC-001/Oxford Colored Index Cards Un			0.00	0.00
11/05/2021	AP_VOUCHER	01209667	10	P0000389227	STAPLES DC-001/Oxford Ruled Index Cards 3 x			0.00	0.00
11/05/2021	AP_VOUCHER	01209667	10	P0000389227	STAPLES DC-001/Oxford Ruled Index Cards 3 x			0.00	0.00
11/05/2021	AP_VOUCHER	01209667	11	P0000389227	STAPLES DC-001/Oxford Blank 3" x 5" Index Car			0.00	0.00
11/05/2021	AP_VOUCHER	01209667	11	P0000389227	STAPLES DC-001/Oxford Blank 3" x 5" Index Car			0.00	0.00
12/06/2021	GL_BD_JRNL	0000475692	30		12/06/2021/Transfer of appropriations for Fletcher			7,247.00	0.00
12/06/2021	REQ_PREENC	REQ477071	1		Learning A-Z/176755/Quote #9572303 Raz-Kids plus 2			0.00	2,052.00
12/06/2021	REQ_PREENC	REQ477071	2		Learning A-Z/176755/Quote #9572303 Headsprout Subs			0.00	410.40
12/09/2021	PO_POENC	0000391344	1	RREQ477071	LEARNING A-002/RAZ-KIDS PLUS 2 YEAR SUBSCRIPTION p			0.00	0.00
12/09/2021	PO_POENC	0000391344	1	RREQ477071	LEARNING A-002/RAZ-KIDS PLUS 2 YEAR SUBSCRIPTION p			0.00	0.00
12/09/2021	PO_POENC	0000391344	1	RREQ477071	LEARNING A-002/RAZ-KIDS PLUS 2 YEAR SUBSCRIPTION p			0.00	0.00
12/09/2021	PO_POENC	0000391344	1	RREQ477071	LEARNING A-002/RAZ-KIDS PLUS 2 YEAR SUBSCRIPTION p			0.00	0.00
12/09/2021	PO_POENC	0000391344	1	RREQ477071	LEARNING A-002/RAZ-KIDS PLUS 2 YEAR SUBSCRIPTION p			0.00	0.00
12/09/2021	PO_POENC	0000391344	2	RREQ477071	LEARNING A-002/HEADSPROUT SUBSCRIPTION 2 YEARS pe			0.00	0.00
12/09/2021	PO_POENC	0000391344	2	RREQ477071	LEARNING A-002/HEADSPROUT SUBSCRIPTION 2 YEARS pe			0.00	0.00
12/09/2021	PO_POENC	0000391344	2	RREQ477071	LEARNING A-002/HEADSPROUT SUBSCRIPTION 2 YEARS pe			0.00	0.00
12/09/2021	PO_POENC	0000391344	2	RREQ477071	LEARNING A-002/HEADSPROUT SUBSCRIPTION 2 YEARS pe			0.00	0.00
12/09/2021	PO_POENC	0000391344	2	RREQ477071	LEARNING A-002/HEADSPROUT SUBSCRIPTION 2 YEARS pe			0.00	0.00
12/09/2021	PO_POENC	0000391344	2	RREQ477071	LEARNING A-002/HEADSPROUT SUBSCRIPTION 2 YEARS pe			0.00	0.00
12/09/2021	PO_POENC	0000391344	2	RREQ477071	LEARNING A-002/HEADSPROUT SUBSCRIPTION 2 YEARS pe			0.00	0.00
01/12/2022	PO_POENC	0000392201	2	RREQ478615	OFFICE SOL-001/7510015314863 SKILCRAFT Painters Ta			0.00	0.00
01/12/2022	PO_POENC	0000392201	2	RREQ478615	OFFICE SOL-001/7510015314863 SKILCRAFT Painters Ta			0.00	0.00
01/12/2022	PO_POENC	0000392201	2	RREQ478615	OFFICE SOL-001/7510015314863 SKILCRAFT Painters Ta			0.00	0.00
01/12/2022	PO_POENC	0000392201	2	RREQ478615	OFFICE SOL-001/7510015314863 SKILCRAFT Painters Ta			0.00	0.00
01/12/2022	PO_POENC	0000392201	2	RREQ478615	OFFICE SOL-001/7510015314863 SKILCRAFT Painters Ta			0.00	0.00
01/12/2022	PO_POENC	0000392201	11	RREQ478615	OFFICE SOL-001/Intensity Low Odor Fine Point Dry E			0.00	0.00
01/12/2022	PO_POENC	0000392201	12	RREQ478615	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull			0.00	0.00
01/12/2022	PO_POENC	0000392201	12	RREQ478615	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull			0.00	0.00
01/12/2022	PO_POENC	0000392201	12	RREQ478615	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull			0.00	0.00
01/12/2022	PO_POENC	0000392201	12	RREQ478615	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull			0.00	0.00
01/12/2022	PO_POENC	0000392201	12	RREQ478615	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull			0.00	0.00
01/12/2022	PO_POENC	0000392201	10	RREQ478615	OFFICE SOL-001/Classic Color Crayons Peggable Reta			0.00	0.00
01/12/2022	PO_POENC	0000392201	10	RREQ478615	OFFICE SOL-001/Classic Color Crayons Peggable Reta			0.00	0.00
01/12/2022	PO_POENC	0000392201	11	RREQ478615	OFFICE SOL-001/Intensity Low Odor Fine Point Dry E			0.00	0.00
01/12/2022	PO_POENC	0000392201	11	RREQ478615	OFFICE SOL-001/Intensity Low Odor Fine Point Dry E			0.00	0.00
01/12/2022	PO_POENC	0000392201	11	RREQ478615	OFFICE SOL-001/Intensity Low Odor Fine Point Dry E			0.00	0.00
01/12/2022	PO_POENC	0000392201	11	RREQ478615	OFFICE SOL-001/Intensity Low Odor Fine Point Dry E			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0105	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
01/12/2022	PO_POENC	0000392201	9	RREQ478615	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel		0.00	0.00	0.00
01/12/2022	PO_POENC	0000392201	9	RREQ478615	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel		0.00	0.00	-10.99
01/12/2022	PO_POENC	0000392201	9	RREQ478615	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel		0.00	-10.20	0.00
01/12/2022	PO_POENC	0000392201	10	RREQ478615	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	7.00
01/12/2022	PO_POENC	0000392201	10	RREQ478615	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	7.00
01/12/2022	PO_POENC	0000392201	10	RREQ478615	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	0.00
01/12/2022	PO_POENC	0000392201	8	RREQ478615	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Ligh		0.00	0.00	2.97
01/12/2022	PO_POENC	0000392201	8	RREQ478615	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Ligh		0.00	0.00	0.00
01/12/2022	PO_POENC	0000392201	8	RREQ478615	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Ligh		0.00	0.00	-2.97
01/12/2022	PO_POENC	0000392201	8	RREQ478615	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Ligh		0.00	-2.76	0.00
01/12/2022	PO_POENC	0000392201	9	RREQ478615	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel		0.00	0.00	10.99
01/12/2022	PO_POENC	0000392201	9	RREQ478615	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel		0.00	0.00	10.99
01/12/2022	PO_POENC	0000392201	6	RREQ478615	OFFICE SOL-001/Quadrille Pads Quadrille Rule (4 sq		0.00	0.00	73.49
01/12/2022	PO_POENC	0000392201	6	RREQ478615	OFFICE SOL-001/Quadrille Pads Quadrille Rule (4 sq		0.00	0.00	73.49
01/12/2022	PO_POENC	0000392201	6	RREQ478615	OFFICE SOL-001/Quadrille Pads Quadrille Rule (4 sq		0.00	0.00	0.00
01/12/2022	PO_POENC	0000392201	6	RREQ478615	OFFICE SOL-001/Quadrille Pads Quadrille Rule (4 sq		0.00	0.00	-73.49
01/12/2022	PO_POENC	0000392201	6	RREQ478615	OFFICE SOL-001/Quadrille Pads Quadrille Rule (4 sq		0.00	-68.20	0.00
01/12/2022	PO_POENC	0000392201	8	RREQ478615	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Ligh		0.00	0.00	2.97
01/12/2022	REQ_PREENC	REQ478615	2		Office Solutions Business Products & Svc/176755/75		0.00	53.30	0.00
01/12/2022	REQ_PREENC	REQ478615	2		Office Solutions Business Products & Svc/176755/75		0.00	53.30	0.00
01/12/2022	REQ_PREENC	REQ478615	2		Office Solutions Business Products & Svc/176755/75		0.00	0.00	0.00
01/12/2022	REQ_PREENC	REQ478615	2		Office Solutions Business Products & Svc/176755/75		0.00	-53.30	0.00
01/12/2022	REQ_PREENC	REQ478615	11		Office Solutions Business Products & Svc/176755/In		0.00	0.00	0.00
01/12/2022	REQ_PREENC	REQ478615	11		Office Solutions Business Products & Svc/176755/In		0.00	-60.60	0.00
01/12/2022	REQ_PREENC	REQ478615	12		Office Solutions Business Products & Svc/176755/Lo		0.00	109.90	0.00
01/12/2022	REQ_PREENC	REQ478615	12		Office Solutions Business Products & Svc/176755/Lo		0.00	109.90	0.00
01/12/2022	REQ_PREENC	REQ478615	12		Office Solutions Business Products & Svc/176755/Lo		0.00	0.00	0.00
01/12/2022	REQ_PREENC	REQ478615	12		Office Solutions Business Products & Svc/176755/Lo		0.00	-109.90	0.00
01/12/2022	REQ_PREENC	REQ478615	10		Office Solutions Business Products & Svc/176755/Cl		0.00	6.50	0.00
01/12/2022	REQ_PREENC	REQ478615	10		Office Solutions Business Products & Svc/176755/Cl		0.00	6.50	0.00
01/12/2022	REQ_PREENC	REQ478615	10		Office Solutions Business Products & Svc/176755/Cl		0.00	0.00	0.00
01/12/2022	REQ_PREENC	REQ478615	10		Office Solutions Business Products & Svc/176755/Cl		0.00	-6.50	0.00
01/12/2022	REQ_PREENC	REQ478615	11		Office Solutions Business Products & Svc/176755/In		0.00	60.60	0.00
01/12/2022	REQ_PREENC	REQ478615	11		Office Solutions Business Products & Svc/176755/In		0.00	60.60	0.00
01/12/2022	REQ_PREENC	REQ478615	8		Office Solutions Business Products & Svc/176755/Co		0.00	0.00	0.00
01/12/2022	REQ_PREENC	REQ478615	8		Office Solutions Business Products & Svc/176755/Co		0.00	-2.76	0.00
01/12/2022	REQ_PREENC	REQ478615	9		Office Solutions Business Products & Svc/176755/Co		0.00	10.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
01/12/2022	REQ_PREENC	REQ478615	9		Office Solutions Business Products & Svc/176755/Co		0.00		10.20
01/12/2022	REQ_PREENC	REQ478615	9		Office Solutions Business Products & Svc/176755/Co		0.00		0.00
01/12/2022	REQ_PREENC	REQ478615	9		Office Solutions Business Products & Svc/176755/Co		0.00		-10.20
01/12/2022	REQ_PREENC	REQ478615	6		Office Solutions Business Products & Svc/176755/Qu		0.00		68.20
01/12/2022	REQ_PREENC	REQ478615	6		Office Solutions Business Products & Svc/176755/Qu		0.00		68.20
01/12/2022	REQ_PREENC	REQ478615	6		Office Solutions Business Products & Svc/176755/Qu		0.00		0.00
01/12/2022	REQ_PREENC	REQ478615	6		Office Solutions Business Products & Svc/176755/Qu		0.00		-68.20
01/12/2022	REQ_PREENC	REQ478615	8		Office Solutions Business Products & Svc/176755/Co		0.00		2.76
01/12/2022	REQ_PREENC	REQ478615	8		Office Solutions Business Products & Svc/176755/Co		0.00		2.76
01/13/2022	AP_VOUCHER	01218729	2	P0000392201	OFFICE SOL-001/7510015314863 SKILCRAFT Painte		0.00		0.00
01/13/2022	AP_VOUCHER	01218729	2	P0000392201	OFFICE SOL-001/7510015314863 SKILCRAFT Painte		0.00		0.00
01/13/2022	AP_VOUCHER	01218729	10	P0000392201	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00		0.00
01/13/2022	AP_VOUCHER	01218729	10	P0000392201	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00		-7.00
01/13/2022	AP_VOUCHER	01218729	11	P0000392201	OFFICE SOL-001/Intensity Low Odor Fine Point		0.00		0.00
01/13/2022	AP_VOUCHER	01218729	11	P0000392201	OFFICE SOL-001/Intensity Low Odor Fine Point		0.00		-65.30
01/13/2022	AP_VOUCHER	01218729	12	P0000392201	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin		0.00		0.00
01/13/2022	AP_VOUCHER	01218729	12	P0000392201	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin		0.00		-118.42
01/13/2022	AP_VOUCHER	01218729	6	P0000392201	OFFICE SOL-001/Quadrille Pads Quadrille Rule		0.00		0.00
01/13/2022	AP_VOUCHER	01218729	6	P0000392201	OFFICE SOL-001/Quadrille Pads Quadrille Rule		0.00		-73.49
01/13/2022	AP_VOUCHER	01218729	8	P0000392201	OFFICE SOL-001/Construction Paper 58lb 9 x		0.00		0.00
01/13/2022	AP_VOUCHER	01218729	8	P0000392201	OFFICE SOL-001/Construction Paper 58lb 9 x		0.00		-2.97
01/13/2022	AP_VOUCHER	01218729	9	P0000392201	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00
01/13/2022	AP_VOUCHER	01218729	9	P0000392201	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		-10.99
02/04/2022	REQ_PREENC	REQ480351	1		Office Solutions Business Products & Svc/176755/EB		0.00		123.20
02/04/2022	REQ_PREENC	REQ480351	2		Office Solutions Business Products & Svc/176755/HP		0.00		197.40
02/08/2022	PO_POENC	0000393370	1	RREQ480351	OFFICE SOL-001/EB-95 Stereo Earbuds Black		0.00		0.00
02/08/2022	PO_POENC	0000393370	1	RREQ480351	OFFICE SOL-001/EB-95 Stereo Earbuds Black		0.00		0.00
02/08/2022	PO_POENC	0000393370	1	RREQ480351	OFFICE SOL-001/EB-95 Stereo Earbuds Black		0.00		0.00
02/08/2022	PO_POENC	0000393370	1	RREQ480351	OFFICE SOL-001/EB-95 Stereo Earbuds Black		0.00		-32.24
02/08/2022	PO_POENC	0000393370	1	RREQ480351	OFFICE SOL-001/EB-95 Stereo Earbuds Black		0.00		0.00
02/08/2022	PO_POENC	0000393370	2	RREQ480351	OFFICE SOL-001/HP-100 Headphones Black		0.00		-123.20
02/08/2022	PO_POENC	0000393370	2	RREQ480351	OFFICE SOL-001/HP-100 Headphones Black		0.00		0.00
02/08/2022	PO_POENC	0000393370	2	RREQ480351	OFFICE SOL-001/HP-100 Headphones Black		0.00		212.70
02/08/2022	PO_POENC	0000393370	2	RREQ480351	OFFICE SOL-001/HP-100 Headphones Black		0.00		212.70
02/08/2022	PO_POENC	0000393370	2	RREQ480351	OFFICE SOL-001/HP-100 Headphones Black		0.00		0.00
02/08/2022	PO_POENC	0000393370	2	RREQ480351	OFFICE SOL-001/HP-100 Headphones Black		0.00		0.00
02/08/2022	PO_POENC	0000393370	2	RREQ480351	OFFICE SOL-001/HP-100 Headphones Black		0.00		-212.70
02/08/2022	PO_POENC	0000393370	2	RREQ480351	OFFICE SOL-001/HP-100 Headphones Black		0.00		0.00
02/08/2022	PO_POENC	0000393370	2	RREQ480351	OFFICE SOL-001/HP-100 Headphones Black		0.00		-197.40
02/14/2022	AP_VOUCHER	01223635	1	P0000391344	LEARNING A-002/RAZ-KIDS PLUS 2 YEAR SUBSCRIPT		0.00		0.00
02/14/2022	AP_VOUCHER	01223635	1	P0000391344	LEARNING A-002/RAZ-KIDS PLUS 2 YEAR SUBSCRIPT		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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			
0105	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
02/14/2022	AP_VOUCHER	01223635	2	P0000391344	LEARNING A-002/HEADSPROUT SUBSCRIPTION	2 YEA		0.00	0.00	-410.40	0.00
02/14/2022	AP_VOUCHER	01223635	2	P0000391344	LEARNING A-002/HEADSPROUT SUBSCRIPTION	2 YEA		0.00	0.00	0.00	410.40
02/16/2022	AP_VOUCHER	01224102	1	P0000393370	OFFICE SOL-001/EB-95 Stereo Earbuds Black			0.00	0.00	-32.24	0.00
02/16/2022	AP_VOUCHER	01224102	1	P0000393370	OFFICE SOL-001/EB-95 Stereo Earbuds Black			0.00	0.00	0.00	32.24
02/16/2022	AP_VOUCHER	01224102	2	P0000393370	OFFICE SOL-001/HP-100 Headphones Black			0.00	0.00	0.00	212.70
02/16/2022	AP_VOUCHER	01224102	2	P0000393370	OFFICE SOL-001/HP-100 Headphones Black			0.00	0.00	-212.70	0.00
03/10/2022	GL_JOURNAL	PCD0480269	1531	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00	0.00	0.00	27.94
03/10/2022	GL_JOURNAL	PCD0480269	1532	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00	0.00	0.00	75.37
03/10/2022	GL_JOURNAL	PCD0480269	1533	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00	0.00	0.00	414.40
04/15/2022	REQ_PREENC	REQ488747	1		Office Solutions Business Products & Svc/176755/Wa			0.00	16.02	0.00	0.00
04/15/2022	REQ_PREENC	REQ488747	2		Office Solutions Business Products & Svc/176755/Bi			0.00	45.90	0.00	0.00
04/15/2022	REQ_PREENC	REQ488747	3		Office Solutions Business Products & Svc/176755/Ge			0.00	99.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488747	4		Office Solutions Business Products & Svc/176755/La			0.00	17.82	0.00	0.00
04/21/2022	REQ_PREENC	REQ489299	1		Lakeshore Equipment Company/176755/GG834X - See-In			0.00	222.75	0.00	0.00
04/21/2022	REQ_PREENC	REQ489299	2		Lakeshore Equipment Company/176755/AA295 - School-			0.00	169.02	0.00	0.00
04/21/2022	REQ_PREENC	REQ489299	3		Lakeshore Equipment Company/176755/GG338 - Take-Ho			0.00	84.42	0.00	0.00
04/21/2022	REQ_PREENC	REQ489299	4		Lakeshore Equipment Company/176755/PP116 - Sort St			0.00	150.36	0.00	0.00
04/21/2022	REQ_PREENC	REQ489299	5		Lakeshore Equipment Company/176755/GG102 - Daily L			0.00	132.51	0.00	0.00
04/21/2022	REQ_PREENC	REQ489299	6		Lakeshore Equipment Company/176755/AA531 - Lakesho			0.00	37.59	0.00	0.00
04/21/2022	REQ_PREENC	REQ489299	7		Lakeshore Equipment Company/176755/PP777 - Create-			0.00	65.79	0.00	0.00
04/21/2022	REQ_PREENC	REQ489299	8		Lakeshore Equipment Company/176755/LL570 - Enginee			0.00	46.99	0.00	0.00
04/22/2022	REQ_PREENC	REQ489374	1		Lakeshore Equipment Company/176755/LC573GR - Flex-			0.00	338.36	0.00	0.00
04/22/2022	REQ_PREENC	REQ489374	2		Lakeshore Equipment Company/176755/LK364GR - Flex-			0.00	375.95	0.00	0.00
04/22/2022	REQ_PREENC	REQ489374	3		Lakeshore Equipment Company/176755/AX20 - Lakeshor			0.00	328.95	0.00	0.00
04/22/2022	REQ_PREENC	REQ489374	4		Lakeshore Equipment Company/176755/BF191X - Hands-			0.00	280.59	0.00	0.00
04/22/2022	REQ_PREENC	REQ489372	1		Lakeshore Equipment Company/176755/PP181 - Giant C			0.00	-46.99	0.00	0.00
04/22/2022	REQ_PREENC	REQ489372	1		Lakeshore Equipment Company/176755/PP181 - Giant C			0.00	46.99	0.00	0.00
04/22/2022	REQ_PREENC	REQ489372	1		Lakeshore Equipment Company/176755/PP181 - Giant C			0.00	46.99	0.00	0.00
04/22/2022	REQ_PREENC	REQ489372	2		Lakeshore Equipment Company/176755/FF185 - Cozy Co			0.00	-84.59	0.00	0.00
04/22/2022	REQ_PREENC	REQ489372	2		Lakeshore Equipment Company/176755/FF185 - Cozy Co			0.00	84.59	0.00	0.00
04/22/2022	REQ_PREENC	REQ489372	2		Lakeshore Equipment Company/176755/FF185 - Cozy Co			0.00	84.59	0.00	0.00
04/22/2022	REQ_PREENC	REQ489372	12		Lakeshore Equipment Company/176755/LC841 - Natural			0.00	309.26	0.00	0.00
04/22/2022	REQ_PREENC	REQ489372	10		Lakeshore Equipment Company/176755/JJ877 - Turn-In			0.00	-56.39	0.00	0.00
04/22/2022	REQ_PREENC	REQ489372	10		Lakeshore Equipment Company/176755/JJ877 - Turn-In			0.00	56.39	0.00	0.00
04/22/2022	REQ_PREENC	REQ489372	10		Lakeshore Equipment Company/176755/JJ877 - Turn-In			0.00	56.39	0.00	0.00
04/22/2022	REQ_PREENC	REQ489372	11		Lakeshore Equipment Company/176755/LC405RG - Flex-			0.00	225.56	0.00	0.00
04/22/2022	REQ_PREENC	REQ489372	11		Lakeshore Equipment Company/176755/LC405RG - Flex-			0.00	225.56	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0105	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/22/2022	REQ_PREENC	REQ489372	11		Lakeshore Equipment Company/176755/LC405RG - Flex-		0.00		-225.56
04/22/2022	REQ_PREENC	REQ489372	8		Lakeshore Equipment Company/176755/HH153 - Fiction		0.00		46.99
04/22/2022	REQ_PREENC	REQ489372	8		Lakeshore Equipment Company/176755/HH153 - Fiction		0.00		46.99
04/22/2022	REQ_PREENC	REQ489372	8		Lakeshore Equipment Company/176755/HH153 - Fiction		0.00		-46.99
04/22/2022	REQ_PREENC	REQ489372	9		Lakeshore Equipment Company/176755/TT300X - Neon S		0.00		-216.20
04/22/2022	REQ_PREENC	REQ489372	9		Lakeshore Equipment Company/176755/TT300X - Neon S		0.00		216.20
04/22/2022	REQ_PREENC	REQ489372	9		Lakeshore Equipment Company/176755/TT300X - Neon S		0.00		216.20
04/22/2022	REQ_PREENC	REQ489372	5		Lakeshore Equipment Company/176755/STD8960 - Water		0.00		-9.38
04/22/2022	REQ_PREENC	REQ489372	5		Lakeshore Equipment Company/176755/STD8960 - Water		0.00		9.38
04/22/2022	REQ_PREENC	REQ489372	5		Lakeshore Equipment Company/176755/STD8960 - Water		0.00		9.38
04/22/2022	REQ_PREENC	REQ489372	7		Lakeshore Equipment Company/176755/GF584 - Math Mi		0.00		-17.85
04/22/2022	REQ_PREENC	REQ489372	7		Lakeshore Equipment Company/176755/GF584 - Math Mi		0.00		17.85
04/22/2022	REQ_PREENC	REQ489372	7		Lakeshore Equipment Company/176755/GF584 - Math Mi		0.00		17.85
04/22/2022	REQ_PREENC	REQ489372	3		Lakeshore Equipment Company/176755/GG108 - Daily L		0.00		-44.17
04/22/2022	REQ_PREENC	REQ489372	3		Lakeshore Equipment Company/176755/GG108 - Daily L		0.00		44.17
04/22/2022	REQ_PREENC	REQ489372	3		Lakeshore Equipment Company/176755/GG108 - Daily L		0.00		44.17
04/22/2022	REQ_PREENC	REQ489372	4		Lakeshore Equipment Company/176755/SCD106064 - Hap		0.00		-9.39
04/22/2022	REQ_PREENC	REQ489372	4		Lakeshore Equipment Company/176755/SCD106064 - Hap		0.00		9.39
04/22/2022	REQ_PREENC	REQ489372	4		Lakeshore Equipment Company/176755/SCD106064 - Hap		0.00		9.39
04/22/2022	REQ_PREENC	REQ489375	1		School Specialty Supply/176755/Carson Delloso STEM		0.00		17.99
04/22/2022	REQ_PREENC	REQ489375	2		School Specialty Supply/176755/Teacher Created Res		0.00		15.97
04/22/2022	REQ_PREENC	REQ489375	3		School Specialty Supply/176755/Shipping Charges		0.00		9.95
04/25/2022	REQ_PREENC	REQ489422	1		Lakeshore Equipment Company/176755/PP664 - Pick-A-		0.00		28.19
04/25/2022	REQ_PREENC	REQ489422	2		Lakeshore Equipment Company/176755/BA698 - Reading		0.00		23.49
04/25/2022	REQ_PREENC	REQ489422	3		Lakeshore Equipment Company/176755/BA697 - Reading		0.00		23.49
05/02/2022	PO_POENC	0000398799	1	RREQ488747	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00		-16.02
05/02/2022	PO_POENC	0000398799	1	RREQ488747	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00		0.00
05/02/2022	PO_POENC	0000398799	2	RREQ488747	OFFICE SOL-001/Binder Pencil Pouch 10 x 7 3/8 Blac		0.00		-45.90
05/02/2022	PO_POENC	0000398799	2	RREQ488747	OFFICE SOL-001/Binder Pencil Pouch 10 x 7 3/8 Blac		0.00		0.00
05/02/2022	PO_POENC	0000398799	3	RREQ488747	OFFICE SOL-001/Gem Polypropylene Pencil Box with L		0.00		-99.00
05/02/2022	PO_POENC	0000398799	3	RREQ488747	OFFICE SOL-001/Gem Polypropylene Pencil Box with L		0.00		0.00
05/02/2022	PO_POENC	0000398799	4	RREQ488747	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box		0.00		0.00
05/02/2022	PO_POENC	0000398799	4	RREQ488747	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box		0.00		-17.82
05/03/2022	AP_VOUCHER	01236611	1	P0000398799	OFFICE SOL-001/Washable School Glue Sticks 0		0.00		0.00
05/03/2022	AP_VOUCHER	01236611	1	P0000398799	OFFICE SOL-001/Washable School Glue Sticks 0		0.00		0.00
05/03/2022	AP_VOUCHER	01236611	2	P0000398799	OFFICE SOL-001/Binder Pencil Pouch 10 x 7 3/		0.00		0.00
05/03/2022	AP_VOUCHER	01236611	2	P0000398799	OFFICE SOL-001/Binder Pencil Pouch 10 x 7 3/		0.00		-49.46
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	
0105	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/03/2022	AP_VOUCHER	01236611	3	P0000398799	OFFICE SOL-001/Gem Polypropylene Pencil Box w				
						0.00		0.00	106.67
05/03/2022	AP_VOUCHER	01236611	3	P0000398799	OFFICE SOL-001/Gem Polypropylene Pencil Box w				
						0.00		0.00	-106.67
05/03/2022	AP_VOUCHER	01236611	4	P0000398799	OFFICE SOL-001/Large Crayons Tuck Box 8 Col				
						0.00		0.00	19.20
05/03/2022	AP_VOUCHER	01236611	4	P0000398799	OFFICE SOL-001/Large Crayons Tuck Box 8 Col				
						0.00		0.00	-19.20
05/12/2022	PO_POENC	0000399490	1	RREQ489299	LAKESHORE CURR/GG834X - See-Inside Storage Pouch -				
						0.00		0.00	240.01
05/12/2022	PO_POENC	0000399490	1	RREQ489299	LAKESHORE CURR/GG834X - See-Inside Storage Pouch -				
						0.00		0.00	240.01
05/12/2022	PO_POENC	0000399490	1	RREQ489299	LAKESHORE CURR/GG834X - See-Inside Storage Pouch -				
						0.00		0.00	0.00
05/12/2022	PO_POENC	0000399490	1	RREQ489299	LAKESHORE CURR/GG834X - See-Inside Storage Pouch -				
						0.00		0.00	-240.01
05/12/2022	PO_POENC	0000399490	1	RREQ489299	LAKESHORE CURR/GG834X - See-Inside Storage Pouch -				
						0.00		-222.75	0.00
05/12/2022	PO_POENC	0000399490	2	RREQ489299	LAKESHORE CURR/AA295 - School-To-Home Organizer				
						0.00		0.00	182.12
05/12/2022	PO_POENC	0000399490	8	RREQ489299	LAKESHORE CURR/LL570 - Engineer-A-Coaster Activity				
						0.00		0.00	50.63
05/12/2022	PO_POENC	0000399490	8	RREQ489299	LAKESHORE CURR/LL570 - Engineer-A-Coaster Activity				
						0.00		0.00	0.00
05/12/2022	PO_POENC	0000399490	8	RREQ489299	LAKESHORE CURR/LL570 - Engineer-A-Coaster Activity				
						0.00		0.00	-50.63
05/12/2022	PO_POENC	0000399490	8	RREQ489299	LAKESHORE CURR/LL570 - Engineer-A-Coaster Activity				
						0.00		-46.99	0.00
05/12/2022	PO_POENC	0000399490	7	RREQ489299	LAKESHORE CURR/PP777 - Create-A-Path Magnetic Cent				
						0.00		0.00	70.89
05/12/2022	PO_POENC	0000399490	7	RREQ489299	LAKESHORE CURR/PP777 - Create-A-Path Magnetic Cent				
						0.00		0.00	70.89
05/12/2022	PO_POENC	0000399490	7	RREQ489299	LAKESHORE CURR/PP777 - Create-A-Path Magnetic Cent				
						0.00		0.00	0.00
05/12/2022	PO_POENC	0000399490	7	RREQ489299	LAKESHORE CURR/PP777 - Create-A-Path Magnetic Cent				
						0.00		0.00	-70.89
05/12/2022	PO_POENC	0000399490	7	RREQ489299	LAKESHORE CURR/PP777 - Create-A-Path Magnetic Cent				
						0.00		-65.79	0.00
05/12/2022	PO_POENC	0000399490	8	RREQ489299	LAKESHORE CURR/LL570 - Engineer-A-Coaster Activity				
						0.00		0.00	50.63
05/12/2022	PO_POENC	0000399490	5	RREQ489299	LAKESHORE CURR/GG102 - Daily Language Practice Jou				
						0.00		-132.51	0.00
05/12/2022	PO_POENC	0000399490	6	RREQ489299	LAKESHORE CURR/AA531 - Lakeshore Motion Discovery				
						0.00		0.00	40.50
05/12/2022	PO_POENC	0000399490	6	RREQ489299	LAKESHORE CURR/AA531 - Lakeshore Motion Discovery				
						0.00		0.00	40.50
05/12/2022	PO_POENC	0000399490	6	RREQ489299	LAKESHORE CURR/AA531 - Lakeshore Motion Discovery				
						0.00		0.00	0.00
05/12/2022	PO_POENC	0000399490	6	RREQ489299	LAKESHORE CURR/AA531 - Lakeshore Motion Discovery				
						0.00		0.00	-40.50
05/12/2022	PO_POENC	0000399490	6	RREQ489299	LAKESHORE CURR/AA531 - Lakeshore Motion Discovery				
						0.00		-37.59	0.00
05/12/2022	PO_POENC	0000399490	4	RREQ489299	LAKESHORE CURR/PP116 - Sort Store Book Totes - Set				
						0.00		0.00	-162.01
05/12/2022	PO_POENC	0000399490	4	RREQ489299	LAKESHORE CURR/PP116 - Sort Store Book Totes - Set				
						0.00		-150.36	0.00
05/12/2022	PO_POENC	0000399490	5	RREQ489299	LAKESHORE CURR/GG102 - Daily Language Practice Jou				
						0.00		0.00	142.78
05/12/2022	PO_POENC	0000399490	5	RREQ489299	LAKESHORE CURR/GG102 - Daily Language Practice Jou				
						0.00		0.00	142.78
05/12/2022	PO_POENC	0000399490	5	RREQ489299	LAKESHORE CURR/GG102 - Daily Language Practice Jou				
						0.00		0.00	0.00
05/12/2022	PO_POENC	0000399490	5	RREQ489299	LAKESHORE CURR/GG102 - Daily Language Practice Jou				
						0.00		0.00	-142.78
05/12/2022	PO_POENC	0000399490	3	RREQ489299	LAKESHORE CURR/GG338 - Take-Home Pouch				
						0.00		0.00	0.00
05/12/2022	PO_POENC	0000399490	3	RREQ489299	LAKESHORE CURR/GG338 - Take-Home Pouch				
						0.00		0.00	-90.96
05/12/2022	PO_POENC	0000399490	3	RREQ489299	LAKESHORE CURR/GG338 - Take-Home Pouch				
						0.00		-84.42	0.00
05/12/2022	PO_POENC	0000399490	4	RREQ489299	LAKESHORE CURR/PP116 - Sort Store Book Totes - Set				
						0.00		0.00	162.01
05/12/2022	PO_POENC	0000399490	4	RREQ489299	LAKESHORE CURR/PP116 - Sort Store Book Totes - Set				
						0.00		0.00	162.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/12/2022	PO_POENC	0000399490	4	RREQ489299	LAKESHORE	CURR/PP116	- Sort Store Book Totes - Set	0.00	0.00	0.00	0.00
05/12/2022	PO_POENC	0000399490	2	RREQ489299	LAKESHORE	CURR/AA295	- School-To-Home Organizer	0.00	0.00	182.12	0.00
05/12/2022	PO_POENC	0000399490	2	RREQ489299	LAKESHORE	CURR/AA295	- School-To-Home Organizer	0.00	0.00	0.00	0.00
05/12/2022	PO_POENC	0000399490	2	RREQ489299	LAKESHORE	CURR/AA295	- School-To-Home Organizer	0.00	0.00	-182.12	0.00
05/12/2022	PO_POENC	0000399490	2	RREQ489299	LAKESHORE	CURR/AA295	- School-To-Home Organizer	0.00	-169.02	0.00	0.00
05/12/2022	PO_POENC	0000399490	3	RREQ489299	LAKESHORE	CURR/GG338	- Take-Home Pouch	0.00	0.00	90.96	0.00
05/12/2022	PO_POENC	0000399490	3	RREQ489299	LAKESHORE	CURR/GG338	- Take-Home Pouch	0.00	0.00	90.96	0.00
05/13/2022	PO_POENC	0000399600	1	RREQ489375	SCHOOL SPECIAL/Carson Dellosa	STEM Challenges	Seas	0.00	0.00	19.38	0.00
05/13/2022	PO_POENC	0000399600	1	RREQ489375	SCHOOL SPECIAL/Carson Dellosa	STEM Challenges	Seas	0.00	-17.99	0.00	0.00
05/13/2022	PO_POENC	0000399600	2	RREQ489375	SCHOOL SPECIAL/Teacher Created	Resources Famous Af		0.00	0.00	17.21	0.00
05/13/2022	PO_POENC	0000399600	2	RREQ489375	SCHOOL SPECIAL/Teacher Created	Resources Famous Af		0.00	-15.97	0.00	0.00
05/13/2022	PO_POENC	0000399600	3	RREQ489375	SCHOOL SPECIAL/Shipping	Charges		0.00	0.00	10.72	0.00
05/13/2022	PO_POENC	0000399600	3	RREQ489375	SCHOOL SPECIAL/Shipping	Charges		0.00	-9.95	0.00	0.00
05/13/2022	PO_POENC	0000399603	1	RREQ489422	LAKESHORE	CURR/PP664	- Pick-A-Problem Math Warm-Up	0.00	0.00	30.37	0.00
05/13/2022	PO_POENC	0000399603	1	RREQ489422	LAKESHORE	CURR/PP664	- Pick-A-Problem Math Warm-Up	0.00	-28.19	0.00	0.00
05/13/2022	PO_POENC	0000399603	2	RREQ489422	LAKESHORE	CURR/BA698	- Reading Comprehension Activ	0.00	0.00	25.31	0.00
05/13/2022	PO_POENC	0000399603	2	RREQ489422	LAKESHORE	CURR/BA698	- Reading Comprehension Activ	0.00	-23.49	0.00	0.00
05/13/2022	PO_POENC	0000399603	3	RREQ489422	LAKESHORE	CURR/BA697	- Reading Comprehension Activ	0.00	0.00	25.31	0.00
05/13/2022	PO_POENC	0000399603	3	RREQ489422	LAKESHORE	CURR/BA697	- Reading Comprehension Activ	0.00	-23.49	0.00	0.00
05/16/2022	PO_POENC	0000399795	1	RREQ489372	LAKESHORE	CURR/PP181	- Giant Classroom Timer	0.00	0.00	50.63	0.00
05/16/2022	PO_POENC	0000399795	1	RREQ489372	LAKESHORE	CURR/PP181	- Giant Classroom Timer	0.00	-46.99	0.00	0.00
05/16/2022	PO_POENC	0000399795	2	RREQ489372	LAKESHORE	CURR/FF185	- Cozy Corner Canopy	0.00	0.00	91.15	0.00
05/16/2022	PO_POENC	0000399795	2	RREQ489372	LAKESHORE	CURR/FF185	- Cozy Corner Canopy	0.00	-84.59	0.00	0.00
05/16/2022	PO_POENC	0000399795	3	RREQ489372	LAKESHORE	CURR/GG108	- Daily Language Practice Jou	0.00	0.00	47.59	0.00
05/16/2022	PO_POENC	0000399795	3	RREQ489372	LAKESHORE	CURR/GG108	- Daily Language Practice Jou	0.00	-44.17	0.00	0.00
05/16/2022	PO_POENC	0000399795	11	RREQ489372	LAKESHORE	CURR/LC405RG	- Flex-Space Comfy Floor Se	0.00	0.00	243.04	0.00
05/16/2022	PO_POENC	0000399795	11	RREQ489372	LAKESHORE	CURR/LC405RG	- Flex-Space Comfy Floor Se	0.00	-225.56	0.00	0.00
05/16/2022	PO_POENC	0000399795	12	RREQ489372	LAKESHORE	CURR/LC841	- Natural Accents Leaves Clas	0.00	0.00	333.23	0.00
05/16/2022	PO_POENC	0000399795	12	RREQ489372	LAKESHORE	CURR/LC841	- Natural Accents Leaves Clas	0.00	-309.26	0.00	0.00
05/16/2022	PO_POENC	0000399795	8	RREQ489372	LAKESHORE	CURR/HH153	- Fiction Nonfiction Paired P	0.00	0.00	50.63	0.00
05/16/2022	PO_POENC	0000399795	8	RREQ489372	LAKESHORE	CURR/HH153	- Fiction Nonfiction Paired P	0.00	-46.99	0.00	0.00
05/16/2022	PO_POENC	0000399795	9	RREQ489372	LAKESHORE	CURR/TT300X	- Neon Store-It-All Rotating	0.00	0.00	232.96	0.00
05/16/2022	PO_POENC	0000399795	9	RREQ489372	LAKESHORE	CURR/TT300X	- Neon Store-It-All Rotating	0.00	-216.20	0.00	0.00
05/16/2022	PO_POENC	0000399795	10	RREQ489372	LAKESHORE	CURR/JJ877	- Turn-In-Your-Work Organizer	0.00	0.00	60.76	0.00
05/16/2022	PO_POENC	0000399795	10	RREQ489372	LAKESHORE	CURR/JJ877	- Turn-In-Your-Work Organizer	0.00	-56.39	0.00	0.00
05/16/2022	PO_POENC	0000399795	4	RREQ489372	LAKESHORE	CURR/SCD106064	- Happy Place Motivational	0.00	0.00	10.12	0.00
05/16/2022	PO_POENC	0000399795	4	RREQ489372	LAKESHORE	CURR/SCD106064	- Happy Place Motivational	0.00	-9.39	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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			
0105	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/16/2022	PO_POENC	0000399795	5	RREQ489372	LAKESHORE	CURR/STD8960	- Watercolor Border	0.00	0.00	10.11	0.00
05/16/2022	PO_POENC	0000399795	5	RREQ489372	LAKESHORE	CURR/STD8960	- Watercolor Border	0.00	-9.38	0.00	0.00
05/16/2022	PO_POENC	0000399795	7	RREQ489372	LAKESHORE	CURR/GF584	- Math Minutes Workbook - Gr	0.00	0.00	19.23	0.00
05/16/2022	PO_POENC	0000399795	7	RREQ489372	LAKESHORE	CURR/GF584	- Math Minutes Workbook - Gr	0.00	-17.85	0.00	0.00
05/16/2022	PO_POENC	0000399834	1	RREQ489374	LAKESHORE	CURR/LC573GR	- Flex-Space Big Beanbag Se	0.00	0.00	364.58	0.00
05/16/2022	PO_POENC	0000399834	1	RREQ489374	LAKESHORE	CURR/LC573GR	- Flex-Space Big Beanbag Se	0.00	-338.36	0.00	0.00
05/16/2022	PO_POENC	0000399834	2	RREQ489374	LAKESHORE	CURR/LK364GR	- Flex-Space Premium Floor	0.00	0.00	405.09	0.00
05/16/2022	PO_POENC	0000399834	2	RREQ489374	LAKESHORE	CURR/LK364GR	- Flex-Space Premium Floor	0.00	-375.95	0.00	0.00
05/16/2022	PO_POENC	0000399834	3	RREQ489374	LAKESHORE	CURR/AX20	- Lakeshore Dough - Set 1 - Se	0.00	0.00	354.44	0.00
05/16/2022	PO_POENC	0000399834	3	RREQ489374	LAKESHORE	CURR/AX20	- Lakeshore Dough - Set 1 - Se	0.00	-328.95	0.00	0.00
05/16/2022	PO_POENC	0000399834	4	RREQ489374	LAKESHORE	CURR/BF191X	- Hands-On Fraction Tiles Se	0.00	0.00	302.34	0.00
05/16/2022	PO_POENC	0000399834	4	RREQ489374	LAKESHORE	CURR/BF191X	- Hands-On Fraction Tiles Se	0.00	-280.59	0.00	0.00
05/19/2022	GL_BD_JRNL	0000484784	2				05/19/2022/Transfer of appropriations for Fletcher	1,500.00	0.00	0.00	0.00
05/30/2022	AP_VOUCHER	01242644	1	P0000399490	LAKESHORE	CURR/GG834X	- See-Inside Storage Po	0.00	0.00	-240.01	0.00
05/30/2022	AP_VOUCHER	01242644	1	P0000399490	LAKESHORE	CURR/GG834X	- See-Inside Storage Po	0.00	0.00	0.00	240.02
05/30/2022	AP_VOUCHER	01242644	2	P0000399490	LAKESHORE	CURR/AA295	- School-To-Home Organiz	0.00	0.00	0.00	182.12
05/30/2022	AP_VOUCHER	01242644	2	P0000399490	LAKESHORE	CURR/AA295	- School-To-Home Organiz	0.00	0.00	-182.12	0.00
05/30/2022	AP_VOUCHER	01242644	3	P0000399490	LAKESHORE	CURR/GG338	- Take-Home Pouch	0.00	0.00	0.00	90.96
05/30/2022	AP_VOUCHER	01242644	3	P0000399490	LAKESHORE	CURR/GG338	- Take-Home Pouch	0.00	0.00	-90.96	0.00
05/30/2022	AP_VOUCHER	01242644	7	P0000399490	LAKESHORE	CURR/PP777	- Create-A-Path Magnetic	0.00	0.00	0.00	70.89
05/30/2022	AP_VOUCHER	01242644	7	P0000399490	LAKESHORE	CURR/PP777	- Create-A-Path Magnetic	0.00	0.00	-70.89	0.00
05/30/2022	AP_VOUCHER	01242644	8	P0000399490	LAKESHORE	CURR/LL570	- Engineer-A-Coaster Act	0.00	0.00	0.00	50.63
05/30/2022	AP_VOUCHER	01242644	8	P0000399490	LAKESHORE	CURR/LL570	- Engineer-A-Coaster Act	0.00	0.00	-50.63	0.00
05/30/2022	AP_VOUCHER	01242644	4	P0000399490	LAKESHORE	CURR/PP116	- Sort Store Book Totes	0.00	0.00	0.00	162.01
05/30/2022	AP_VOUCHER	01242644	4	P0000399490	LAKESHORE	CURR/PP116	- Sort Store Book Totes	0.00	0.00	-162.01	0.00
05/30/2022	AP_VOUCHER	01242644	5	P0000399490	LAKESHORE	CURR/GG102	- Daily Language Practic	0.00	0.00	0.00	142.78
05/30/2022	AP_VOUCHER	01242644	5	P0000399490	LAKESHORE	CURR/GG102	- Daily Language Practic	0.00	0.00	-142.78	0.00
05/30/2022	AP_VOUCHER	01242644	6	P0000399490	LAKESHORE	CURR/AA531	- Lakeshore Motion Disco	0.00	0.00	0.00	40.50
05/30/2022	AP_VOUCHER	01242644	6	P0000399490	LAKESHORE	CURR/AA531	- Lakeshore Motion Disco	0.00	0.00	-40.50	0.00
06/10/2022	GL_JOURNAL	PCD0486396	3069	AMZN MKTP			05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	27.96
06/10/2022	GL_JOURNAL	PCD0486396	3070	AMZN MKTP			05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	353.91
06/10/2022	GL_JOURNAL	PCD0486396	3064	AMZN MKTP			05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	43.92
06/10/2022	GL_JOURNAL	PCD0486396	3065	AMZN MKTP			05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	32.31
06/10/2022	GL_JOURNAL	PCD0486396	3066	AMZN MKTP			05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	77.12
06/10/2022	GL_JOURNAL	PCD0486396	3067	AMZN MKTP			05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	77.54
06/10/2022	GL_JOURNAL	PCD0486396	3068	AMZN MKTP			05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	81.85
06/16/2022	AP_VOUCHER	01245925	1	P0000399600	SCHOOL SPECIAL/Teacher Created Resources Famo			0.00	0.00	-17.21	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
06/16/2022	AP_VOUCHER	01245925	1	P0000399600	SCHOOL SPECIAL/Teacher Created Resources Famo		0.00		17.21
06/16/2022	AP_VOUCHER	01245925	2	P0000399600	SCHOOL SPECIAL/Carson Delloso STEM Challenges		0.00	-19.38	0.00
06/16/2022	AP_VOUCHER	01245925	2	P0000399600	SCHOOL SPECIAL/Carson Delloso STEM Challenges		0.00	0.00	19.38
06/20/2022	AP_VOUCHER	01246248	1	P0000399603	LAKESHORE CURR/PP664 - Pick-A-Problem Math Wa		0.00	-30.37	0.00
06/20/2022	AP_VOUCHER	01246248	1	P0000399603	LAKESHORE CURR/PP664 - Pick-A-Problem Math Wa		0.00	0.00	30.37
06/20/2022	AP_VOUCHER	01246248	2	P0000399603	LAKESHORE CURR/BA698 - Reading Comprehension		0.00	-25.31	0.00
06/20/2022	AP_VOUCHER	01246248	2	P0000399603	LAKESHORE CURR/BA698 - Reading Comprehension		0.00	0.00	25.31
06/20/2022	AP_VOUCHER	01246248	3	P0000399603	LAKESHORE CURR/BA697 - Reading Comprehension		0.00	0.00	25.31
06/20/2022	AP_VOUCHER	01246248	3	P0000399603	LAKESHORE CURR/BA697 - Reading Comprehension		0.00	-25.31	0.00
06/20/2022	AP_VOUCHER	01246313	1	P0000399834	LAKESHORE CURR/LC573GR - Flex-Space Big Beanb		0.00	0.00	364.58
06/20/2022	AP_VOUCHER	01246313	1	P0000399834	LAKESHORE CURR/LC573GR - Flex-Space Big Beanb		0.00	-364.58	0.00
06/20/2022	AP_VOUCHER	01246313	2	P0000399834	LAKESHORE CURR/LK364GR - Flex-Space Premium F		0.00	-405.09	0.00
06/20/2022	AP_VOUCHER	01246313	2	P0000399834	LAKESHORE CURR/LK364GR - Flex-Space Premium F		0.00	0.00	405.09
06/20/2022	AP_VOUCHER	01246313	3	P0000399834	LAKESHORE CURR/AX20 - Lakeshore Dough - Set 1		0.00	-354.44	0.00
06/20/2022	AP_VOUCHER	01246313	3	P0000399834	LAKESHORE CURR/AX20 - Lakeshore Dough - Set 1		0.00	0.00	354.44
06/20/2022	AP_VOUCHER	01246313	4	P0000399834	LAKESHORE CURR/BF191X - Hands-On Fraction Til		0.00	-302.34	0.00
06/20/2022	AP_VOUCHER	01246313	4	P0000399834	LAKESHORE CURR/BF191X - Hands-On Fraction Til		0.00	0.00	302.34
06/27/2022	AP_VOUCHER	01247662	9	P0000399795	LAKESHORE CURR/LC405RG - Flex-Space Comfy Flo		0.00	-243.04	0.00
06/27/2022	AP_VOUCHER	01247662	9	P0000399795	LAKESHORE CURR/LC405RG - Flex-Space Comfy Flo		0.00	0.00	243.04
06/27/2022	AP_VOUCHER	01247662	10	P0000399795	LAKESHORE CURR/HH153 - Fiction Nonfiction Pai		0.00	0.00	50.63
06/27/2022	AP_VOUCHER	01247662	10	P0000399795	LAKESHORE CURR/HH153 - Fiction Nonfiction Pai		0.00	-50.63	0.00
06/27/2022	AP_VOUCHER	01247662	11	P0000399795	LAKESHORE CURR/LC841 - Natural Accents Leaves		0.00	-333.22	0.00
06/27/2022	AP_VOUCHER	01247662	11	P0000399795	LAKESHORE CURR/LC841 - Natural Accents Leaves		0.00	0.00	333.22
06/27/2022	AP_VOUCHER	01247662	6	P0000399795	LAKESHORE CURR/GF584 - Math Minutes Workbook		0.00	-19.23	0.00
06/27/2022	AP_VOUCHER	01247662	6	P0000399795	LAKESHORE CURR/GF584 - Math Minutes Workbook		0.00	0.00	19.23
06/27/2022	AP_VOUCHER	01247662	7	P0000399795	LAKESHORE CURR/TT300X - Neon Store-It-All Rot		0.00	-232.96	0.00
06/27/2022	AP_VOUCHER	01247662	7	P0000399795	LAKESHORE CURR/TT300X - Neon Store-It-All Rot		0.00	0.00	232.96
06/27/2022	AP_VOUCHER	01247662	8	P0000399795	LAKESHORE CURR/JJ877 - Turn-In-Your-Work Orga		0.00	-60.76	0.00
06/27/2022	AP_VOUCHER	01247662	8	P0000399795	LAKESHORE CURR/JJ877 - Turn-In-Your-Work Orga		0.00	0.00	60.76
06/27/2022	AP_VOUCHER	01247662	3	P0000399795	LAKESHORE CURR/GG108 - Daily Language Practic		0.00	-47.59	0.00
06/27/2022	AP_VOUCHER	01247662	3	P0000399795	LAKESHORE CURR/GG108 - Daily Language Practic		0.00	0.00	47.59
06/27/2022	AP_VOUCHER	01247662	4	P0000399795	LAKESHORE CURR/SCD106064 - Happy Place Motiva		0.00	0.00	10.12
06/27/2022	AP_VOUCHER	01247662	4	P0000399795	LAKESHORE CURR/SCD106064 - Happy Place Motiva		0.00	-10.12	0.00
06/27/2022	AP_VOUCHER	01247662	5	P0000399795	LAKESHORE CURR/STD8960 - Watercolor Border		0.00	-10.11	0.00
06/27/2022	AP_VOUCHER	01247662	5	P0000399795	LAKESHORE CURR/STD8960 - Watercolor Border		0.00	0.00	10.11
06/27/2022	AP_VOUCHER	01247662	1	P0000399795	LAKESHORE CURR/PP181 - Giant Classroom Timer		0.00	-50.63	0.00
06/27/2022	AP_VOUCHER	01247662	1	P0000399795	LAKESHORE CURR/PP181 - Giant Classroom Timer		0.00	0.00	50.63
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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
06/27/2022	AP_VOUCHER	01247662	2	P0000399795	LAKESHORE CURR/FF185 - Cozy Corner Canopy		0.00		0.00	-91.15			
06/27/2022	AP_VOUCHER	01247662	2	P0000399795	LAKESHORE CURR/FF185 - Cozy Corner Canopy		0.00		0.00	91.15			
07/06/2022	PO_RAEXP	RCV586610	2	P0000399600	OPR-C107447 SCHOOL SPECIAL		0.00		0.00	9.95			
07/06/2022	PO_RAEXP	RCV586610	2	P0000399600	OPR-C107447 SCHOOL SPECIAL		0.00		0.00	0.77			
07/12/2022	GL_JOURNAL	PCD0488299	2341	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00	2,444.38			
07/13/2022	GL_JOURNAL	0000488399	1	No Jrnl Ref	06/30/2022/Transfer of supplies expenses for Fletc		0.00		0.00	-405.09			
07/13/2022	GL_JOURNAL	0000488399	2	No Jrnl Ref	06/30/2022/Transfer of supplies expenses for Fletc		0.00		0.00	-315.80			
Number of Transactions 414							Totals	0.00	10,440.00	0.00	10.73	10,429.27	
Number of Transactions 414							Account	Totals 4000s	0.00	10,440.00	0.00	10.73	10,429.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	30106	00	5841	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License													
05/28/2021	GL_BD_JRNL	PRE0465180	699		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,100.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	627		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,100.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	703		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,400.00		0.00	0.00			
05/19/2022	GL_BD_JRNL	0000484784	1		05/19/2022/Transfer of appropriations for Fletcher		-1,500.00		0.00	0.00			
06/10/2022	GL_JOURNAL	PCD0486396	3071	LEARNING A	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	361.00			
Number of Transactions 5							Totals	2,539.00	2,900.00	0.00	0.00	361.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	30106	00	5853	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5853 - Contracted Svcs Less Than \$25K													
07/15/2021	GL_BD_JRNL	0000467561	224		07/15/2021/Open \$0 budget strings./		0.00		0.00	0.00			
11/17/2021	GL_BD_JRNL	0000474807	2		11/17/2021/Transfer of appropriations for Fletcher		342.00		0.00	0.00			
Number of Transactions 2							Totals	342.00	342.00	0.00	0.00	0.00	
Number of Transactions 7							Account	Totals 5000s	2,881.00	3,242.00	0.00	0.00	361.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	32100	00	2253	8100	0000	01000	7002	2022					
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS													
01/18/2022	GL_BD_JRNL	0000477418	383						1,500.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	384						911.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	391						1,000.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	385						1,431.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	386						1,431.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	387						1,301.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	388						1,301.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	389						1,171.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	390						1,431.00	0.00	0.00	0.00	

Number of Transactions 39							Totals		0.06	14,207.00	0.00	0.00	14,206.94

Number of Transactions 39							Account	Totals 2000s	0.06	14,207.00	0.00	0.00	14,206.94

0105	32100	00	3202	8100	0000	01000	7002	2022					
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions													
01/12/2022	GL_BD_JRNL	0000477185	2735						0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	2730						0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	2740						0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	7734	5301397					0.00	0.00	0.00	21.77	
01/12/2022	GL_JOURNAL	SAL0477173	7729	5258856					0.00	0.00	0.00	315.11	
01/12/2022	GL_JOURNAL	SAL0477173	7724	5253727					0.00	0.00	0.00	229.17	
01/18/2022	GL_BD_JRNL	0000477418	1798						229.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1799						315.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1800						22.00	0.00	0.00	0.00	

Number of Transactions 9							Totals		-0.05	566.00	0.00	0.00	566.05

0105	32100	00	3302	8100	0000	01000	7002	2022					
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
01/12/2022	GL_BD_JRNL	0000477185	2741						0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	2742						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	
0105	32100	00	3302	8100	0000	01000	7002	2022	
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified									
01/12/2022	GL_BD_JRNL	0000477185	7375				12/31/2021/Open \$0 budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	7376				12/31/2021/Open \$0 budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	7383				12/31/2021/Open \$0 budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	6846				12/31/2021/Open \$0 budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	7379				12/31/2021/Open \$0 budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	7380				12/31/2021/Open \$0 budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	2731				12/31/2021/Open \$0 budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	2732				12/31/2021/Open \$0 budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	7407				12/31/2021/Open \$0 budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	7396				12/31/2021/Open \$0 budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	7403				12/31/2021/Open \$0 budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	7404				12/31/2021/Open \$0 budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	7387				12/31/2021/Open \$0 budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	7388				12/31/2021/Open \$0 budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	7395				12/31/2021/Open \$0 budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	7384				12/31/2021/Open \$0 budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	7391				12/31/2021/Open \$0 budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	7392				12/31/2021/Open \$0 budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	7399				12/31/2021/Open \$0 budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	7400				12/31/2021/Open \$0 budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	2736				12/31/2021/Open \$0 budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	2737				12/31/2021/Open \$0 budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	6845				12/31/2021/Open \$0 budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	7408				12/31/2021/Open \$0 budget strings/		0.00
01/12/2022	GL_JOURNAL	SAL0477173	7725	5253727			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	7726	5253727			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	7730	5258856			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	7731	5258856			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	7735	5301397			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	7736	5301397			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	14045	5272729			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	14046	5272729			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	13087	5285493			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	13088	5285493			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	14049	5285504			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	14050	5285504			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	14057	5315342			12/31/2021/Transfer of Custodial hourly expense fr		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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				
0105	32100	00	3302	8100	0000	01000	7002	2022				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
01/12/2022	GL_JOURNAL	SAL0477173	14058	5315342	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	20.75
01/12/2022	GL_JOURNAL	SAL0477173	14053	5290639	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	88.72
01/12/2022	GL_JOURNAL	SAL0477173	14054	5290639	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	20.74
01/12/2022	GL_JOURNAL	SAL0477173	14061	5319794	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	80.65
01/12/2022	GL_JOURNAL	SAL0477173	14062	5319794	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	18.86
01/12/2022	GL_JOURNAL	SAL0477173	14069	5337795	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	72.58
01/12/2022	GL_JOURNAL	SAL0477173	14070	5337795	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	16.97
01/12/2022	GL_JOURNAL	SAL0477173	14065	5333182	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	80.65
01/12/2022	GL_JOURNAL	SAL0477173	14066	5333182	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	18.87
01/12/2022	GL_JOURNAL	SAL0477173	14073	5351274	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	88.72
01/12/2022	GL_JOURNAL	SAL0477173	14074	5351274	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	20.75
01/12/2022	GL_JOURNAL	SAL0477173	14077	5353131	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	62.00
01/12/2022	GL_JOURNAL	SAL0477173	14078	5353131	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	14.50
01/18/2022	GL_BD_JRNL	0000477418	2906		01/18/2022/Transfer	of appropriations for multiple			62.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2907		01/18/2022/Transfer	of appropriations for multiple			15.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2926		01/18/2022/Transfer	of appropriations for multiple			73.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2927		01/18/2022/Transfer	of appropriations for multiple			17.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2928		01/18/2022/Transfer	of appropriations for multiple			89.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2929		01/18/2022/Transfer	of appropriations for multiple			21.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2930		01/18/2022/Transfer	of appropriations for multiple			62.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2931		01/18/2022/Transfer	of appropriations for multiple			15.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2920		01/18/2022/Transfer	of appropriations for multiple			89.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2921		01/18/2022/Transfer	of appropriations for multiple			21.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2922		01/18/2022/Transfer	of appropriations for multiple			81.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2923		01/18/2022/Transfer	of appropriations for multiple			19.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2924		01/18/2022/Transfer	of appropriations for multiple			81.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2925		01/18/2022/Transfer	of appropriations for multiple			19.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2914		01/18/2022/Transfer	of appropriations for multiple			93.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2915		01/18/2022/Transfer	of appropriations for multiple			22.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2916		01/18/2022/Transfer	of appropriations for multiple			56.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2917		01/18/2022/Transfer	of appropriations for multiple			13.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2918		01/18/2022/Transfer	of appropriations for multiple			89.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2919		01/18/2022/Transfer	of appropriations for multiple			21.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2908		01/18/2022/Transfer	of appropriations for multiple			85.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2909		01/18/2022/Transfer	of appropriations for multiple			20.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2910		01/18/2022/Transfer	of appropriations for multiple			6.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2911		01/18/2022/Transfer	of appropriations for multiple			1.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0105	32100	00	3302	8100	0000	01000	7002	2022				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
01/18/2022	GL_BD_JRNL	0000477418	2912		01/18/2022/Transfer of appropriations for multiple			16.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2913		01/18/2022/Transfer of appropriations for multiple			4.00	0.00	0.00	0.00	
Number of Transactions 78							Totals	3.18	1,090.00	0.00	0.00	1,086.82
<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>				
0105	32100	00	3502	8100	0000	01000	7002	2022				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
01/12/2022	GL_BD_JRNL	0000477185	7409		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	2738		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	7401		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	7393		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	7385		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	7389		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	7405		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	7397		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	2733		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	7381		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6853		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	7377		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	2743		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	14079	5353131	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	5.00	
01/12/2022	GL_JOURNAL	SAL0477173	14075	5351274	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	7.16	
01/12/2022	GL_JOURNAL	SAL0477173	14067	5333182	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	6.50	
01/12/2022	GL_JOURNAL	SAL0477173	14059	5315342	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	7.15	
01/12/2022	GL_JOURNAL	SAL0477173	14063	5319794	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	6.51	
01/12/2022	GL_JOURNAL	SAL0477173	14055	5290639	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	7.16	
01/12/2022	GL_JOURNAL	SAL0477173	14047	5272729	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.75	
01/12/2022	GL_JOURNAL	SAL0477173	14051	5285504	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	19.74	
01/12/2022	GL_JOURNAL	SAL0477173	13095	5285493	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	8.24	
01/12/2022	GL_JOURNAL	SAL0477173	14071	5337795	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	5.85	
01/12/2022	GL_JOURNAL	SAL0477173	7737	5301397	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.47	
01/12/2022	GL_JOURNAL	SAL0477173	7732	5258856	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.69	
01/12/2022	GL_JOURNAL	SAL0477173	7727	5253727	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.50	
01/18/2022	GL_BD_JRNL	0000477418	5897		01/18/2022/Transfer of appropriations for multiple			5.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5891		01/18/2022/Transfer of appropriations for multiple			7.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0105	32100	00	3502	8100	0000	01000	7002	2022				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
01/18/2022	GL_BD_JRNL	0000477418	5892		01/18/2022/Transfer		of appropriations for multiple	7.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5893		01/18/2022/Transfer		of appropriations for multiple	7.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5894		01/18/2022/Transfer		of appropriations for multiple	7.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5895		01/18/2022/Transfer		of appropriations for multiple	6.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5896		01/18/2022/Transfer		of appropriations for multiple	7.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5885		01/18/2022/Transfer		of appropriations for multiple	1.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5886		01/18/2022/Transfer		of appropriations for multiple	1.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5887		01/18/2022/Transfer		of appropriations for multiple	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5888		01/18/2022/Transfer		of appropriations for multiple	8.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5889		01/18/2022/Transfer		of appropriations for multiple	1.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5890		01/18/2022/Transfer		of appropriations for multiple	20.00	0.00	0.00	0.00	
Number of Transactions 39						Totals		1.28	77.00	0.00	0.00	75.72
<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>				
0105	32100	00	3602	8100	0000	01000	7002	2022				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
01/12/2022	GL_BD_JRNL	0000477185	457		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	14608	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	392.09	
01/18/2022	GL_BD_JRNL	0000477418	7234		01/18/2022/Transfer of appropriations for multiple			392.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		-0.09	392.00	0.00	0.00	392.09
Number of Transactions 129						Account	Totals 3000s	4.32	2,125.00	0.00	0.00	2,120.68
<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>				
0105	32100	00	4301	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
10/14/2021	GL_BD_JRNL	0000472748	37		10/14/2021/Transfer of appropriations for multiple			400.00	0.00	0.00	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	3205	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	400.00	
Number of Transactions 2						Totals		0.00	400.00	0.00	0.00	400.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	32101	00	3301	2700	0000	01000	0000	2022				
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated												
01/18/2022	GL_BD_JRNL	0000477387	313		01/18/2022/Transfer of appropriations for multiple			23.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.18	23.00	0.00	0.00	22.82	
<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>				
0105	32101	00	3501	2700	0000	01000	0000	2022				
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif												
09/09/2021	GL_BD_JRNL	0000470955	636		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3232	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.49	
09/30/2021	GL_JOURNAL	PAY0471927	32062	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7.49	
10/21/2021	GL_JOURNAL	PAY0473048	17619	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.20	
01/18/2022	GL_BD_JRNL	0000477387	435		01/18/2022/Transfer of appropriations for multiple			8.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.18	8.00	0.00	0.00	8.18	
<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>				
0105	32101	00	3601	2700	0000	01000	0000	2022				
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif												
09/09/2021	GL_BD_JRNL	0000470962	56		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	455	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	27.16	
10/08/2021	GL_JOURNAL	PWC0472326	852	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	15.18	
11/08/2021	GL_JOURNAL	PWC0474182	11064	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	1.09	
01/18/2022	GL_BD_JRNL	0000477387	560		01/18/2022/Transfer of appropriations for multiple			43.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.43	43.00	0.00	0.00	43.43	
Number of Transactions 20						Account	Totals 3000s	-0.61	340.00	0.00	0.00	340.61
Number of Transactions 25						Resource	Totals 32101	-0.82	1,913.00	0.00	0.00	1,913.82
<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>				
0105	32120	00	1162	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	32120	00	1162	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchrr															
10/07/2021	GL_BD_JRNL	0000472316	229		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	246	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	2,006.40		
10/28/2021	GL_JOURNAL	PAY0473405	1622	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1,003.20		
11/08/2021	GL_JOURNAL	PAY0474170	328	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	912.00		
11/24/2021	GL_JOURNAL	PAY0475232	1699	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	364.80		
12/08/2021	GL_JOURNAL	PAY0475886	328	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	729.60		
12/29/2021	GL_JOURNAL	PAY0476618	1733	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1,094.40		
01/28/2022	GL_JOURNAL	PAY0477988	1722	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1,344.00		
02/08/2022	GL_JOURNAL	PAY0478612	462	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	43.35		
04/21/2022	GL_JOURNAL	SAL0482600	7	RVT sub	04/21/2022/Transfer resident Visiting teacher expe				0.00	0.00	0.00	0.00	250.00		
Number of Transactions 10									Totals	-7,747.75	0.00	0.00	0.00	7,747.75	
Number of Transactions 10									Account	Totals 1000s	-7,747.75	0.00	0.00	0.00	7,747.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	32120	00	2201	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian															
06/23/2021	GL_BD_JRNL	ORG0466498	927		07/01/2021/Load 2021-22 Board-Approved Original Bu				204.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	928		07/01/2021/Load 2021-22 Board-Approved Original Bu				11,893.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2557	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	961.98		
08/02/2021	GL_JOURNAL	PAY0469046	73	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	0.00	88.29		
08/26/2021	GL_JOURNAL	PAY0470429	2932	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	961.98		
09/30/2021	GL_JOURNAL	PAY0471927	4777	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,049.65		
10/21/2021	GL_JOURNAL	PAY0473048	3784	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	80.50		
10/28/2021	GL_JOURNAL	PAY0473405	4747	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1,049.65		
11/24/2021	GL_JOURNAL	PAY0475232	4927	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	1,049.65		
12/29/2021	GL_JOURNAL	PAY0476618	5079	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1,049.65		
01/28/2022	GL_JOURNAL	PAY0477988	4873	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1,049.65		
02/25/2022	GL_JOURNAL	PAY0479669	5050	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	1,049.65		
03/29/2022	GL_JOURNAL	PAY0481163	4977	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	1,049.65		
04/27/2022	GL_JOURNAL	PAY0482994	5034	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	1,049.65		
05/26/2022	GL_JOURNAL	PAY0485217	4979	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	1,045.79		
06/29/2022	GL_JOURNAL	PAY0487423	5101	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1,060.36		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0105	32120	00		2201	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian															
Number of Transactions 16									Totals	-499.10	12,097.00	0.00	0.00	12,596.10	
0105	32120	00		2201	8100	0000	01000	7002	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian															
10/22/2021	GL_BD_JRNL	0000473110	89		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/22/2021	GL_JOURNAL	PAY0473107	62	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll					0.00	0.00	0.00	2,500.00		
Number of Transactions 2									Totals	-2,500.00	0.00	0.00	0.00	2,500.00	
Number of Transactions 18									Account	Totals 2000s	-2,999.10	12,097.00	0.00	0.00	15,096.10
0105	32120	00		3101	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions															
04/21/2022	GL_BD_JRNL	0000482601	1		04/21/2022/Zero Budget/					0.00	0.00	0.00	0.00		
04/21/2022	GL_JOURNAL	SAL0482600	8	RVT sub	04/21/2022/Transfer resident Visiting teacher expe					0.00	0.00	0.00	42.30		
Number of Transactions 2									Totals	-42.30	0.00	0.00	0.00	42.30	
0105	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	7502		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,782.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6332	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	220.39		
08/26/2021	GL_JOURNAL	PAY0470429	7541	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	220.39		
09/30/2021	GL_JOURNAL	PAY0471927	11170	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	240.48		
10/21/2021	GL_JOURNAL	PAY0473048	9468	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	17.63		
10/28/2021	GL_JOURNAL	PAY0473405	10895	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	240.48		
11/24/2021	GL_JOURNAL	PAY0475232	11204	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	240.48		
12/29/2021	GL_JOURNAL	PAY0476618	11499	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	240.48		
01/28/2022	GL_JOURNAL	PAY0477988	11094	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	240.48		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	32120	00	3202	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions													
02/25/2022	GL_JOURNAL	PAY0479669	11456	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	240.48	
03/29/2022	GL_JOURNAL	PAY0481163	11510	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	240.48	
04/27/2022	GL_JOURNAL	PAY0482994	11627	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	240.48	
05/26/2022	GL_JOURNAL	PAY0485217	11492	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	239.59	
06/29/2022	GL_JOURNAL	PAY0487423	11818	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	242.93	
Number of Transactions 14							Totals		-82.77	2,782.00	0.00	0.00	2,864.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	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	230		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3557	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	29.09	
10/28/2021	GL_JOURNAL	PAY0473405	13427	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	14.55	
11/08/2021	GL_JOURNAL	PAY0474170	3860	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	13.22	
11/24/2021	GL_JOURNAL	PAY0475232	13770	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	5.29	
12/08/2021	GL_JOURNAL	PAY0475886	3436	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	10.58	
12/29/2021	GL_JOURNAL	PAY0476618	14110	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	15.87	
01/28/2022	GL_JOURNAL	PAY0477988	13674	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	19.49	
02/08/2022	GL_JOURNAL	PAY0478612	4414	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.63	
04/21/2022	GL_JOURNAL	SAL0482600	9	RVT sub	04/21/2022/Transfer resident Visiting teacher expe				0.00	0.00	0.00	3.62	
Number of Transactions 10							Totals		-112.34	0.00	0.00	0.00	112.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	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	7503		07/01/2021/Load 2021-22 Board-Approved Original Bu				926.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9616	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	73.60	
08/02/2021	GL_JOURNAL	PAY0469046	1066	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	6.75	
08/26/2021	GL_JOURNAL	PAY0470429	11796	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	73.60	
09/30/2021	GL_JOURNAL	PAY0471927	16836	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	80.30	
10/21/2021	GL_JOURNAL	PAY0473048	14686	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	6.15	
10/28/2021	GL_JOURNAL	PAY0473405	16455	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	80.29	
11/24/2021	GL_JOURNAL	PAY0475232	16883	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	80.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	32120	00	3302	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
12/29/2021	GL_JOURNAL	PAY0476618	17319	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	80.29	
01/28/2022	GL_JOURNAL	PAY0477988	16775	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	80.30	
02/25/2022	GL_JOURNAL	PAY0479669	17458	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	80.30	
03/29/2022	GL_JOURNAL	PAY0481163	17598	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	80.30	
04/27/2022	GL_JOURNAL	PAY0482994	17747	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	80.29	
05/26/2022	GL_JOURNAL	PAY0485217	17579	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	80.00	
06/29/2022	GL_JOURNAL	PAY0487423	18035	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	81.12	
Number of Transactions 15							Totals	-37.59	926.00	0.00	0.00	963.59
<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>				
0105	32120	00	3302	8100	0000	01000	7002	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
10/22/2021	GL_BD_JRNL	0000473110	90		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	310	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00	0.00	191.25	
Number of Transactions 2							Totals	-191.25	0.00	0.00	0.00	191.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	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	7504		07/01/2021/Load 2021-22 Board-Approved Original Bu			25.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21800	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.55	
10/28/2021	GL_JOURNAL	PAY0473405	21412	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.55	
11/24/2021	GL_JOURNAL	PAY0475232	21923	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.55	
12/29/2021	GL_JOURNAL	PAY0476618	22440	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.55	
01/28/2022	GL_JOURNAL	PAY0477988	21829	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.55	
02/25/2022	GL_JOURNAL	PAY0479669	22561	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.55	
03/29/2022	GL_JOURNAL	PAY0481163	22767	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.55	
04/27/2022	GL_JOURNAL	PAY0482994	22961	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.55	
05/26/2022	GL_JOURNAL	PAY0485217	22735	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	23288	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.50	
Number of Transactions 11							Totals	-0.40	25.00	0.00	0.00	25.40

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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	32120	00	3451	8100	0000	01000	3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	7505		07/01/2021/Load 2021-22 Board-Approved Original Bu					222.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25822	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	24.17	
10/28/2021	GL_JOURNAL	PAY0473405	25702	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	24.17	
11/24/2021	GL_JOURNAL	PAY0475232	26243	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	24.17	
12/29/2021	GL_JOURNAL	PAY0476618	26804	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	24.17	
01/28/2022	GL_JOURNAL	PAY0477988	26239	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	24.17	
02/25/2022	GL_JOURNAL	PAY0479669	26997	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	24.17	
03/29/2022	GL_JOURNAL	PAY0481163	27239	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	24.17	
04/27/2022	GL_JOURNAL	PAY0482994	27458	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	24.17	
05/26/2022	GL_JOURNAL	PAY0485217	27238	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	23.71	
06/29/2022	GL_JOURNAL	PAY0487423	27806	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	23.71	
Number of Transactions 11									Totals	-18.78	222.00	0.00	0.00	240.78

	<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>					
	0105	32120	00	3471	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	7506		07/01/2021/Load 2021-22 Board-Approved Original Bu					4,894.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29826	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	213.69	
10/28/2021	GL_JOURNAL	PAY0473405	29971	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	213.69	
11/24/2021	GL_JOURNAL	PAY0475232	30545	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	213.69	
12/29/2021	GL_JOURNAL	PAY0476618	31151	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	213.69	
01/28/2022	GL_JOURNAL	PAY0477988	30631	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	216.56	
02/25/2022	GL_JOURNAL	PAY0479669	31414	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	216.56	
03/29/2022	GL_JOURNAL	PAY0481163	31694	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	216.56	
04/27/2022	GL_JOURNAL	PAY0482994	31934	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	216.56	
05/26/2022	GL_JOURNAL	PAY0485217	31718	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	212.47	
06/29/2022	GL_JOURNAL	PAY0487423	32299	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	212.47	
Number of Transactions 11									Totals	2,748.06	4,894.00	0.00	0.00	2,145.94

	<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>				
	0105	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	231		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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0105	32120	00	3501	1000	1110 01000 0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif										
10/07/2021	GL_JOURNAL	PAY0472314	5547	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	10.03	
10/28/2021	GL_JOURNAL	PAY0473405	32244	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	5.01	
11/08/2021	GL_JOURNAL	PAY0474170	6057	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	4.56	
11/24/2021	GL_JOURNAL	PAY0475232	32840	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1.82	
12/08/2021	GL_JOURNAL	PAY0475886	5385	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	3.65	
12/29/2021	GL_JOURNAL	PAY0476618	33477	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	5.47	
01/14/2022	GL_JOURNAL	SAL0477370	94	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	4.62	
01/28/2022	GL_JOURNAL	PAY0477988	32969	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	6.72	
02/08/2022	GL_JOURNAL	PAY0478612	6864	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.22	
04/21/2022	GL_JOURNAL	SAL0482600	10	RVT sub	04/21/2022/Transfer resident Visiting teacher expe	0.00	0.00	0.00	1.25	
Number of Transactions 11						Totals	-43.35	0.00	0.00	43.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	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	7507				07/01/2021/Load 2021-22 Board-Approved Original Bu	6.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13072	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	0.48	
08/02/2021	GL_JOURNAL	PAY0469046	1912	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	0.00	0.04	
08/26/2021	GL_JOURNAL	PAY0470429	16267	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.48	
09/30/2021	GL_JOURNAL	PAY0471927	35180	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	15.43	
10/21/2021	GL_JOURNAL	PAY0473048	20179	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.40	
10/28/2021	GL_JOURNAL	PAY0473405	35278	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	5.24	
11/24/2021	GL_JOURNAL	PAY0475232	35959	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	5.24	
12/29/2021	GL_JOURNAL	PAY0476618	36690	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	5.24	
01/28/2022	GL_JOURNAL	PAY0477988	36074	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	5.24	
02/25/2022	GL_JOURNAL	PAY0479669	37145	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	5.25	
03/29/2022	GL_JOURNAL	PAY0481163	37484	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	5.25	
04/27/2022	GL_JOURNAL	PAY0482994	37779	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	5.24	
05/26/2022	GL_JOURNAL	PAY0485217	37544	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	5.23	
06/29/2022	GL_JOURNAL	PAY0487423	38209	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	5.30	
Number of Transactions 15						Totals	-58.06	6.00	0.00	0.00	64.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	32120	00	3502	8100	0000	01000	7002	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd															
10/22/2021	GL_BD_JRNL	0000473110	91		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	541	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll					0.00	0.00	0.00	0.00	12.50	
Number of Transactions 2										Totals	-12.50	0.00	0.00	0.00	12.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	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	112		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	853	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	55.38	
11/08/2021	GL_JOURNAL	PWC0474182	11065	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.00	25.17	
11/08/2021	GL_JOURNAL	PWC0474182	11066	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.00	27.69	
12/08/2021	GL_JOURNAL	PWC0475908	889	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	0.00	10.07	
12/08/2021	GL_JOURNAL	PWC0475908	890	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	0.00	20.14	
01/06/2022	GL_JOURNAL	PWC0476893	763	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	0.00	30.21	
02/08/2022	GL_JOURNAL	PWC0478625	987	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	0.00	37.09	
02/08/2022	GL_JOURNAL	PWC0478625	986	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	0.00	1.20	
04/21/2022	GL_JOURNAL	SAL0482600	11	RVT sub	04/21/2022/Transfer resident Visiting teacher expe					0.00	0.00	0.00	0.00	6.90	
Number of Transactions 10										Totals	-213.85	0.00	0.00	0.00	213.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	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	7508		07/01/2021/Load 2021-22 Board-Approved Original Bu					289.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2815	No Jnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	0.00	2.44	
08/06/2021	GL_JOURNAL	PWC0469381	2816	No Jnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	0.00	26.55	
09/09/2021	GL_JOURNAL	PWC0470959	3140	No Jnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	0.00	26.55	
10/08/2021	GL_JOURNAL	PWC0472326	5468	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	28.97	
11/08/2021	GL_JOURNAL	PWC0474182	27689	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.00	2.22	
11/08/2021	GL_JOURNAL	PWC0474182	27690	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.00	28.97	
12/08/2021	GL_JOURNAL	PWC0475908	5736	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	0.00	28.97	
01/06/2022	GL_JOURNAL	PWC0476893	5053	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	0.00	28.97	
02/08/2022	GL_JOURNAL	PWC0478625	17357	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	0.00	28.97	
03/08/2022	GL_JOURNAL	PWC0480053	7818	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	0.00	28.97	

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/07/2022	GL_JOURNAL	PWC0481695	9313	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	28.97	
05/05/2022	GL_JOURNAL	PWC0483593	6419	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	28.97	
06/08/2022	GL_JOURNAL	PWC0486184	3770	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	28.86	
07/08/2022	GL_JOURNAL	PWC0488122	5713	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	29.27	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified										
Number of Transactions 15						Totals	-58.65	289.00	0.00	347.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	32120	00	3602	8100	0000	01000	7002	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified											
11/08/2021	GL_BD_JRNL	0000474184	206				10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	27691	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	69.00
Number of Transactions 2						Totals	-69.00	0.00	0.00	0.00	69.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	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	761				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3684	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	3685	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	5819	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	3361	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	8432	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	8433	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	3119	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	3033	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	8025	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	6295	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	3098	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	7976	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	4327	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	2670	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			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>			
0105	32120	00	3702	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class											
Number of Transactions 15						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>			
0105	32120	00	3702	8100	0000	01000	7002	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class											
11/08/2021	GL_BD_JRNL	0000474184	37	10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	8434	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	32120	00	3995	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	7509	07/01/2021/Load 2021-22 Board-Approved Original Bu				18.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40173	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1.89	
10/28/2021	GL_JOURNAL	PAY0473405	40331	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	1.89	
11/24/2021	GL_JOURNAL	PAY0475232	41091	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	1.89	
12/29/2021	GL_JOURNAL	PAY0476618	41910	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	1.89	
01/28/2022	GL_JOURNAL	PAY0477988	41208	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	1.89	
02/25/2022	GL_JOURNAL	PAY0479669	42326	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	1.89	
03/29/2022	GL_JOURNAL	PAY0481163	42728	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	1.89	
04/27/2022	GL_JOURNAL	PAY0482994	43078	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	1.89	
05/26/2022	GL_JOURNAL	PAY0485217	42793	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	1.86	
06/29/2022	GL_JOURNAL	PAY0487423	43567	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	1.86	
Number of Transactions 11						Totals	-0.84	18.00	0.00	18.84	
Number of Transactions 159						Account	Totals 3000s	1,806.38	9,162.00	0.00	7,355.62
Number of Transactions 187						Resource	Totals 32120	-8,940.47	21,259.00	0.00	30,199.47

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	32130	00	1162	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
02/08/2022	GL_BD_JRNL	0000478613	210		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	463	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	1,964.52		
02/25/2022	GL_JOURNAL	PAY0479669	1751	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	3,550.00		
03/07/2022	GL_JOURNAL	PAY0480003	373	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	300.00		
03/29/2022	GL_JOURNAL	PAY0481163	1751	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	4,425.00		
04/07/2022	GL_JOURNAL	PAY0481665	380	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	2,875.00		
04/27/2022	GL_JOURNAL	PAY0482994	1780	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	3,850.00		
05/05/2022	GL_JOURNAL	PAY0483566	429	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	2,400.00		
05/26/2022	GL_JOURNAL	PAY0485217	1786	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	3,875.00		
06/08/2022	GL_JOURNAL	PAY0486143	452	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	2,772.38		
06/29/2022	GL_JOURNAL	PAY0487423	1827	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	3,000.00		
Number of Transactions 11						Totals	-29,011.90	0.00	0.00	29,011.90	
<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>			
0105	32130	00	1162	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
03/28/2022	GL_BD_JRNL	0000481169	127		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	1752	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	500.00		
Number of Transactions 2						Totals	-500.00	0.00	0.00	500.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	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	101		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	753	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	250.00		
Number of Transactions 2						Totals	-250.00	0.00	0.00	250.00	
Number of Transactions 15						Account	Totals 1000s	-29,761.90	0.00	0.00	29,761.90

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0105	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	193		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8284	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	42.30	
03/29/2022	GL_JOURNAL	PAY0481163	8276	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	46.53	
04/07/2022	GL_JOURNAL	PAY0481665	2239	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	232.65	
05/26/2022	GL_JOURNAL	PAY0485217	8225	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	46.53	
Number of Transactions 5						Totals	-368.01	0.00	0.00	368.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	32130	00	3301	1000	1110	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
02/08/2022	GL_BD_JRNL	0000478613	211		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4415	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	28.48	
02/25/2022	GL_JOURNAL	PAY0479669	14115	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	51.48	
03/07/2022	GL_JOURNAL	PAY0480003	3549	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	23.48	
03/29/2022	GL_JOURNAL	PAY0481163	14234	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	64.17	
04/07/2022	GL_JOURNAL	PAY0481665	3486	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	41.69	
04/27/2022	GL_JOURNAL	PAY0482994	14339	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	55.82	
05/05/2022	GL_JOURNAL	PAY0483566	3886	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	34.80	
05/26/2022	GL_JOURNAL	PAY0485217	14188	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	56.19	
06/08/2022	GL_JOURNAL	PAY0486143	4011	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	55.69	
06/29/2022	GL_JOURNAL	PAY0487423	14580	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	43.50	
Number of Transactions 11						Totals	-455.30	0.00	0.00	455.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	32130	00	3301	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
03/28/2022	GL_BD_JRNL	0000481169	128		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	14236	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	7.25	
Number of Transactions 2						Totals	-7.25	0.00	0.00	7.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	32130	00	3501	1000	1110	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
02/08/2022	GL_BD_JRNL	0000478613	212		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	6865	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	9.82	
02/25/2022	GL_JOURNAL	PAY0479669	33799	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	17.75	
03/07/2022	GL_JOURNAL	PAY0480003	5591	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	2.75	
03/29/2022	GL_JOURNAL	PAY0481163	34114	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	22.13	
04/07/2022	GL_JOURNAL	PAY0481665	5470	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	14.37	
04/27/2022	GL_JOURNAL	PAY0482994	34365	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	19.25	
05/05/2022	GL_JOURNAL	PAY0483566	6073	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	12.00	
05/26/2022	GL_JOURNAL	PAY0485217	34148	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	19.38	
06/08/2022	GL_JOURNAL	PAY0486143	6244	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	13.86	
06/29/2022	GL_JOURNAL	PAY0487423	34748	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	15.00	
Number of Transactions 11						Totals	-146.31	0.00	0.00	146.31
<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>		
0105	32130	00	3501	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
03/28/2022	GL_BD_JRNL	0000481169	129		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	34116	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	2.50	
Number of Transactions 2						Totals	-2.50	0.00	0.00	2.50
<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>		
0105	32130	00	3601	1000	1110	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif										
02/08/2022	GL_BD_JRNL	0000478628	61		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	988	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	54.22	
03/08/2022	GL_JOURNAL	PWC0480053	17233	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	6.90	
03/08/2022	GL_JOURNAL	PWC0480053	17234	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	8.28	
03/08/2022	GL_JOURNAL	PWC0480053	17235	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	97.98	
04/07/2022	GL_JOURNAL	PWC0481695	3999	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	79.35	
04/07/2022	GL_JOURNAL	PWC0481695	4000	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	122.13	
05/05/2022	GL_JOURNAL	PWC0483593	19422	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	66.24	
05/05/2022	GL_JOURNAL	PWC0483593	19423	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	106.26	
06/08/2022	GL_JOURNAL	PWC0486184	18804	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	76.52	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	32130	00	3601	1000	1110	01000	0000	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif															
06/08/2022	GL_JOURNAL	PWC0486184	18805	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00		106.95		
07/08/2022	GL_JOURNAL	PWC0488122	840	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00		82.80		
Number of Transactions 12									Totals	-807.63	0.00	0.00	0.00	807.63	
0105	32130	00	3601	1130	5770	01000	4262	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif															
04/07/2022	GL_BD_JRNL	0000481697	40		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00		0.00		
04/07/2022	GL_JOURNAL	PWC0481695	4001	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00		13.80		
Number of Transactions 2									Totals	-13.80	0.00	0.00	0.00	13.80	
Number of Transactions 45									Account	Totals 3000s	-1,800.80	0.00	0.00	0.00	1,800.80
Number of Transactions 60									Resource	Totals 32130	-31,562.70	0.00	0.00	0.00	31,562.70
0105	32140	00	2104	1130	5770	01000	4262	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrn															
01/28/2022	GL_BD_JRNL	0000477995	98		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00		0.00		
01/28/2022	GL_JOURNAL	PAY0477988	4053	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00		720.71		
02/25/2022	GL_JOURNAL	PAY0479669	4201	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00		5,627.08		
03/29/2022	GL_JOURNAL	PAY0481163	4108	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00		4,540.46		
04/27/2022	GL_JOURNAL	PAY0482994	4169	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00		3,201.64		
05/26/2022	GL_JOURNAL	PAY0485217	4157	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00		6,174.09		
06/29/2022	GL_JOURNAL	PAY0487423	4228	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00		2,511.87		
Number of Transactions 7									Totals	-22,775.85	0.00	0.00	0.00	22,775.85	
0105	32140	00	2112	1130	5770	01000	4262	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech															

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0105	32140	00	2112	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech												
03/28/2022	GL_BD_JRNL	0000481169	130		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	4602	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	255.30
05/05/2022	GL_JOURNAL	PAY0483566	1371	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	116.40
Number of Transactions 3							Totals	-371.70	0.00	0.00	0.00	371.70

Number of Transactions 10 Account Totals 2000s -23,147.55 0.00 0.00 0.00 23,147.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	32140	00	3202	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions												
01/28/2022	GL_BD_JRNL	0000477995	99		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	11097	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	165.11
02/25/2022	GL_JOURNAL	PAY0479669	11459	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1,289.16
03/29/2022	GL_JOURNAL	PAY0481163	11513	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1,069.46
04/27/2022	GL_JOURNAL	PAY0482994	11630	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	733.50
05/26/2022	GL_JOURNAL	PAY0485217	11495	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1,414.49
06/29/2022	GL_JOURNAL	PAY0487423	11821	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	575.47
Number of Transactions 7							Totals	-5,247.19	0.00	0.00	0.00	5,247.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	32140	00	3302	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified												
01/28/2022	GL_BD_JRNL	0000477995	100		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	16779	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	55.14
02/25/2022	GL_JOURNAL	PAY0479669	17462	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	430.48
03/29/2022	GL_JOURNAL	PAY0481163	17602	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	366.85
04/27/2022	GL_JOURNAL	PAY0482994	17751	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	244.93
05/05/2022	GL_JOURNAL	PAY0483566	5071	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	8.91
05/26/2022	GL_JOURNAL	PAY0485217	17583	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	443.95
06/29/2022	GL_JOURNAL	PAY0487423	18039	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	170.95

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0105	32140	00	3302	1130	5770	01000	4262	2022
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified								

Number of Transactions 8 Totals -1,721.21 0.00 0.00 0.00 1,721.21

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0105	32140	00	3431	1130	5770	01000	4262	2022
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clbfd								

03/15/2022	GL_BD_JRNL	0000480537	86	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	22770	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	22964	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	22738	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	21.60
06/29/2022	GL_JOURNAL	PAY0487423	23291	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.20

Number of Transactions 5 Totals -60.00 0.00 0.00 0.00 60.00

<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>
0105	32140	00	3451	1130	5770	01000	4262	2022
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clbfd								

03/15/2022	GL_BD_JRNL	0000480537	87	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	27242	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	27461	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	27241	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	205.23
06/29/2022	GL_JOURNAL	PAY0487423	27809	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	182.40

Number of Transactions 5 Totals -570.03 0.00 0.00 0.00 570.03

<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>
0105	32140	00	3471	1130	5770	01000	4262	2022
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clbfd								

03/15/2022	GL_BD_JRNL	0000480537	88	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	31697	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	817.20
04/27/2022	GL_JOURNAL	PAY0482994	31937	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	817.20
05/26/2022	GL_JOURNAL	PAY0485217	31721	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,870.57
06/29/2022	GL_JOURNAL	PAY0487423	32302	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,259.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	32140	00	3471	1130	5770	01000	4262	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clsfd										
Number of Transactions 5						Totals	-8,764.17	0.00	0.00	8,764.17
<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>		
0105	32140	00	3502	1130	5770	01000	4262	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd										
01/28/2022	GL_BD_JRNL	0000477995	101	01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	36078	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3.60
02/25/2022	GL_JOURNAL	PAY0479669	37149	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	28.13
03/29/2022	GL_JOURNAL	PAY0481163	37488	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	23.99
04/27/2022	GL_JOURNAL	PAY0482994	37783	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	16.01
05/05/2022	GL_JOURNAL	PAY0483566	7258	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.58
05/26/2022	GL_JOURNAL	PAY0485217	37548	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	30.87
06/29/2022	GL_JOURNAL	PAY0487423	38213	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	12.56
Number of Transactions 8						Totals	-115.74	0.00	0.00	115.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	32140	00	3602	1130	5770	01000	4262	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified										
01/28/2022	GL_BD_JRNL	0000478020	12	01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	17358	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	19.89
03/08/2022	GL_JOURNAL	PWC0480053	7819	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	155.31
04/07/2022	GL_JOURNAL	PWC0481695	9315	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	125.32
04/07/2022	GL_JOURNAL	PWC0481695	9314	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	7.05
05/05/2022	GL_JOURNAL	PWC0483593	6420	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	3.21
05/05/2022	GL_JOURNAL	PWC0483593	6421	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	88.37
06/08/2022	GL_JOURNAL	PWC0486184	3771	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	170.40
07/08/2022	GL_JOURNAL	PWC0488122	5714	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 9						Totals	-638.88	0.00	0.00	638.88
<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>		
0105	32140	00	3702	1130	5770	01000	4262	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	32140	00	3702	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class												
01/28/2022	GL_BD_JRNL	0000478020	13		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8026	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	1.74			
03/08/2022	GL_JOURNAL	PRM0480052	6296	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	13.56			
04/07/2022	GL_JOURNAL	PRM0481690	3099	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.62			
04/07/2022	GL_JOURNAL	PRM0481690	3100	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	10.94			
05/05/2022	GL_JOURNAL	PRM0483592	7977	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.28			
05/05/2022	GL_JOURNAL	PRM0483592	7978	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	7.72			
06/08/2022	GL_JOURNAL	PRM0486183	4328	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	14.88			
07/08/2022	GL_JOURNAL	PRM0488121	2671	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	6.05			
Number of Transactions 9							Totals	-55.79	0.00	0.00	0.00	55.79
<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>				
0105	32140	00	3995	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd												
01/28/2022	GL_BD_JRNL	0000477995	102		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	41211	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.96			
02/25/2022	GL_JOURNAL	PAY0479669	42329	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	3.56			
03/29/2022	GL_JOURNAL	PAY0481163	42731	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	7.12			
04/27/2022	GL_JOURNAL	PAY0482994	43081	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	7.12			
05/26/2022	GL_JOURNAL	PAY0485217	42796	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	8.72			
06/29/2022	GL_JOURNAL	PAY0487423	43570	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	7.69			
Number of Transactions 7							Totals	-35.17	0.00	0.00	0.00	35.17
Number of Transactions 63				Account	Totals 3000s		-17,208.18	0.00	0.00	0.00	17,208.18	
Number of Transactions 73				Resource	Totals 32140		-40,355.73	0.00	0.00	0.00	40,355.73	
<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>				
0105	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	1709		08/11/2021/Transfer of appropriations for school s		6,480.00	0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0105	32150	00	1358	2100	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 1358 - Principal Hrly												
04/27/2022	GL_JOURNAL	PAY0482994	3561	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	314.65
Number of Transactions 2												
Totals							6,165.35	6,480.00	0.00	0.00	314.65	
0105	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	1714		08/11/2021/Transfer of appropriations for school s				280.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	3373	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	181.69
06/08/2022	GL_JOURNAL	PAY0486143	1269	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	59.03
Number of Transactions 3												
Totals							39.28	280.00	0.00	0.00	240.72	
Number of Transactions 5												
Account							Totals 1000s	6,204.63	6,760.00	0.00	0.00	555.37
0105	32150	00	2281	2490	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2281 - Other Support Prsnl PARAS Hrly												
09/29/2021	GL_BD_JRNL	0000471932	316		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5917	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	79.55
11/10/2021	GL_JOURNAL	0000474325	1	5284128	10/31/2021/Transfer of Para hourly expenses for Fl				0.00	0.00	0.00	-79.55
06/08/2022	GL_JOURNAL	PAY0486143	1937	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	39.78
Number of Transactions 4												
Totals							-39.78	0.00	0.00	0.00	39.78	
0105	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	1718		08/11/2021/Transfer of appropriations for school s				6,105.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	6907	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	165.95
11/08/2021	GL_JOURNAL	PAY0474170	1954	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	195.76
11/24/2021	GL_JOURNAL	PAY0475232	7028	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	130.51
12/08/2021	GL_JOURNAL	PAY0475886	1753	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	43.50

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	32150	00	2451	2700	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly													
12/29/2021	GL_JOURNAL	PAY0476618	7190	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	277.32	
01/28/2022	GL_JOURNAL	PAY0477988	6921	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	475.05	
02/08/2022	GL_JOURNAL	PAY0478612	2219	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	336.06	
02/25/2022	GL_JOURNAL	PAY0479669	7107	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	206.63	
03/07/2022	GL_JOURNAL	PAY0480003	1788	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	174.01	
03/29/2022	GL_JOURNAL	PAY0481163	7077	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	206.63	
04/07/2022	GL_JOURNAL	PAY0481665	1742	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	435.02	
04/27/2022	GL_JOURNAL	PAY0482994	7180	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	357.81	
05/05/2022	GL_JOURNAL	PAY0483566	1946	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	426.76	
05/26/2022	GL_JOURNAL	PAY0485217	7043	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	337.14	
06/08/2022	GL_JOURNAL	PAY0486143	1993	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	451.33	
06/29/2022	GL_JOURNAL	PAY0487423	7214	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	663.40	

Number of Transactions 17					Totals				1,222.12	6,105.00	0.00	0.00	4,882.88

Number of Transactions 21					Account	Totals 2000s			1,182.34	6,105.00	0.00	0.00	4,922.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	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	1710					08/11/2021/Transfer of appropriations for school s	1,046.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	8361	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	53.24	

Number of Transactions 2					Totals				992.76	1,046.00	0.00	0.00	53.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	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	1715					08/11/2021/Transfer of appropriations for school s	45.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8197	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	30.73	
06/08/2022	GL_JOURNAL	PAY0486143	2577	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	9.99	

Number of Transactions 3					Totals				4.28	45.00	0.00	0.00	40.72

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	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	1719						1,264.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11166	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
11/08/2021	GL_JOURNAL	PAY0474170	3331	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00				
11/10/2021	GL_JOURNAL	0000474325	2	5284128	10/31/2021/Transfer of Para	hourly expenses for Fl			0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	11200	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/08/2021	GL_JOURNAL	PAY0475886	2965	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	11495	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	11090	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/08/2022	GL_JOURNAL	PAY0478612	3824	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	11452	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/07/2022	GL_JOURNAL	PAY0480003	3103	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	11506	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/07/2022	GL_JOURNAL	PAY0481665	3051	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	11623	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/05/2022	GL_JOURNAL	PAY0483566	3403	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	11488	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/08/2022	GL_JOURNAL	PAY0486143	3494	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	11814	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 18									Totals	280.69	1,264.00	0.00	0.00	983.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	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	1711						94.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	14330	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
Number of Transactions 2									Totals	89.43	94.00	0.00	0.00	4.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	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	1716						4.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	13720	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
06/08/2022	GL_JOURNAL	PAY0486143	4006	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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
0105	32150	00	3301	2130	0000 01000 0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated									

Number of Transactions 3 Totals 0.51 4.00 0.00 0.00 3.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	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	1720	08/11/2021/Transfer of appropriations for school s				467.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16831	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	18.78
11/08/2021	GL_JOURNAL	PAY0474170	5000	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	14.98
11/10/2021	GL_JOURNAL	0000474325	3	5284128	10/31/2021/Transfer of Para hourly expenses for Fl			0.00	0.00	0.00	-6.08
11/24/2021	GL_JOURNAL	PAY0475232	16878	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	9.98
12/08/2021	GL_JOURNAL	PAY0475886	4471	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	3.33
12/29/2021	GL_JOURNAL	PAY0476618	17314	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	21.21
01/28/2022	GL_JOURNAL	PAY0477988	16770	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	36.33
02/08/2022	GL_JOURNAL	PAY0478612	5775	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	25.70
02/25/2022	GL_JOURNAL	PAY0479669	17453	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	15.81
03/07/2022	GL_JOURNAL	PAY0480003	4617	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	13.30
03/29/2022	GL_JOURNAL	PAY0481163	17593	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	15.81
04/07/2022	GL_JOURNAL	PAY0481665	4558	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	33.28
04/27/2022	GL_JOURNAL	PAY0482994	17742	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	27.36
05/05/2022	GL_JOURNAL	PAY0483566	5069	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	32.65
05/26/2022	GL_JOURNAL	PAY0485217	17575	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	25.79
06/08/2022	GL_JOURNAL	PAY0486143	5228	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	37.57
06/29/2022	GL_JOURNAL	PAY0487423	18031	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	50.75

Number of Transactions 18 Totals 90.45 467.00 0.00 0.00 376.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	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	1712	08/11/2021/Transfer of appropriations for school s				3.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	34356	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1.57

Number of Transactions 2 Totals 1.43 3.00 0.00 0.00 1.57

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0105	32150	00	3501	2130	0000	01000	0000	2022			
	Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif											
09/29/2021	GL_BD_JRNL	0000471932	317		08/31/2021/Open zero dollar strings/							
								0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32060	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
								0.00	2.14			
06/08/2022	GL_JOURNAL	PAY0486143	6239	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00			
								0.00	0.29			
Number of Transactions 3					Totals			-2.43	0.00	0.00	0.00	2.43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0105	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	1721		08/11/2021/Transfer of appropriations for school s			3.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35175	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.76	
11/08/2021	GL_JOURNAL	PAY0474170	7197	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	0.98	
11/10/2021	GL_JOURNAL	0000474325	4	5284128	10/31/2021/Transfer of Para hourly expenses for Fl			0.00	0.00	0.00	-0.45	
11/24/2021	GL_JOURNAL	PAY0475232	35954	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.65	
12/08/2021	GL_JOURNAL	PAY0475886	6420	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	0.22	
12/29/2021	GL_JOURNAL	PAY0476618	36685	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1.39	
01/28/2022	GL_JOURNAL	PAY0477988	36069	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2.37	
02/08/2022	GL_JOURNAL	PAY0478612	8225	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	1.69	
02/25/2022	GL_JOURNAL	PAY0479669	37140	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1.03	
03/07/2022	GL_JOURNAL	PAY0480003	6659	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	0.87	
03/29/2022	GL_JOURNAL	PAY0481163	37479	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1.03	
04/07/2022	GL_JOURNAL	PAY0481665	6542	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	2.18	
04/27/2022	GL_JOURNAL	PAY0482994	37774	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1.78	
05/05/2022	GL_JOURNAL	PAY0483566	7256	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	2.13	
05/26/2022	GL_JOURNAL	PAY0485217	37540	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1.68	
06/08/2022	GL_JOURNAL	PAY0486143	7462	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	2.46	
06/29/2022	GL_JOURNAL	PAY0487423	38205	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3.32	
Number of Transactions 18					Totals			-22.09	3.00	0.00	0.00	25.09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0105	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	1713		08/11/2021/Transfer of appropriations for school s			155.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	19424	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	8.68

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	32150	00	3601	2100	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif														
Number of Transactions 2									Totals	146.32	155.00	0.00	0.00	8.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	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	1717	08/11/2021/Transfer of appropriations for school s						7.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	854	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	5.01
06/08/2022	GL_JOURNAL	PWC0486184	18806	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	0.00	1.63
Number of Transactions 3									Totals	0.36	7.00	0.00	0.00	6.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	32150	00	3602	2490	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified														
10/08/2021	GL_BD_JRNL	0000472360	113	09/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5469	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	2.20
11/10/2021	GL_JOURNAL	0000474325	5	5284128	10/31/2021/Transfer of Para hourly expenses for Fl					0.00	0.00	0.00	0.00	-2.20
06/08/2022	GL_JOURNAL	PWC0486184	3772	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	0.00	1.10
Number of Transactions 4									Totals	-1.10	0.00	0.00	0.00	1.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	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	1722	08/11/2021/Transfer of appropriations for school s						146.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5470	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	4.58
11/08/2021	GL_JOURNAL	PWC0474182	27692	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.00	5.40
12/08/2021	GL_JOURNAL	PWC0475908	5737	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	0.00	1.20
12/08/2021	GL_JOURNAL	PWC0475908	5738	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	0.00	3.60
01/06/2022	GL_JOURNAL	PWC0476893	5054	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	0.00	7.65
02/08/2022	GL_JOURNAL	PWC0478625	17359	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	0.00	9.28
02/08/2022	GL_JOURNAL	PWC0478625	17360	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	0.00	13.11
03/08/2022	GL_JOURNAL	PWC0480053	7820	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	0.00	4.80

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

PeopleSoft GL
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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>					
	0105	32150	00	3602	2700	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified													
03/08/2022	GL_JOURNAL	PWC0480053	7821	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	5.70	
04/07/2022	GL_JOURNAL	PWC0481695	9316	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	5.70	
04/07/2022	GL_JOURNAL	PWC0481695	9317	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	12.01	
05/05/2022	GL_JOURNAL	PWC0483593	6422	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	9.88	
05/05/2022	GL_JOURNAL	PWC0483593	6423	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	11.78	
06/08/2022	GL_JOURNAL	PWC0486184	3773	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	9.31	
06/08/2022	GL_JOURNAL	PWC0486184	3774	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	12.46	
07/08/2022	GL_JOURNAL	PWC0488122	5715	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	18.31	
Number of Transactions 17									Totals	11.23	146.00	0.00	134.77	
Number of Transactions 95									Account	Totals 3000s	1,591.84	3,234.00	0.00	1,642.16
Number of Transactions 121									Resource	Totals 32150	8,978.81	16,099.00	0.00	7,120.19
	<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>					
	0105	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	929		07/01/2021/Load 2021-22 Board-Approved Original Bu					18,230.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2095	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	260.17	
09/30/2021	GL_JOURNAL	PAY0471927	3527	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3,642.09	
10/21/2021	GL_JOURNAL	PAY0473048	2780	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	10.41	
10/28/2021	GL_JOURNAL	PAY0473405	3655	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	1,954.18	
11/24/2021	GL_JOURNAL	PAY0475232	3798	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	1,954.18	
12/29/2021	GL_JOURNAL	PAY0476618	3918	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	1,683.60	
01/28/2022	GL_JOURNAL	PAY0477988	3746	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	1,954.18	
02/25/2022	GL_JOURNAL	PAY0479669	3895	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1,954.18	
03/29/2022	GL_JOURNAL	PAY0481163	3805	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1,954.18	
04/27/2022	GL_JOURNAL	PAY0482994	3859	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	1,954.18	
05/26/2022	GL_JOURNAL	PAY0485217	3854	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	1,863.99	
06/29/2022	GL_JOURNAL	PAY0487423	3922	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	901.93	
Number of Transactions 13									Totals	-1,857.27	18,230.00	0.00	20,087.27	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0105	33100	00	3302	1130	5770	01000	4262	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified									

Number of Transactions 13 Totals -141.68 1,395.00 0.00 0.00 1,536.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	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	7512	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21803	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	21415	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	21926	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	22443	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	21832	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	22564	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	22771	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	22965	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	22739	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	23292	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	
0105	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	7513	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25825	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	25705	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	26246	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	26807	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	26242	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	27000	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	27243	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	27462	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	27242	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	27810	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0105	33100	00	3451	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										

Number of Transactions 11 Totals -72.00 840.00 0.00 0.00 912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	33100	00	3471	1130	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	7514	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	29829	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,686.00
10/28/2021	GL_JOURNAL	PAY0473405	29974	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,686.00
11/24/2021	GL_JOURNAL	PAY0475232	30548	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,686.00
12/29/2021	GL_JOURNAL	PAY0476618	31154	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,686.00
01/28/2022	GL_JOURNAL	PAY0477988	30634	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,741.20
02/25/2022	GL_JOURNAL	PAY0479669	31417	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,741.20
03/29/2022	GL_JOURNAL	PAY0481163	31698	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,741.20
04/27/2022	GL_JOURNAL	PAY0482994	31938	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,741.20
05/26/2022	GL_JOURNAL	PAY0485217	31722	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,741.20
06/29/2022	GL_JOURNAL	PAY0487423	32303	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,741.20

Number of Transactions 11 Totals 1,279.80 18,471.00 0.00 0.00 17,191.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	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	7515	07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16271	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.13
09/30/2021	GL_JOURNAL	PAY0471927	35184	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	19.36
10/21/2021	GL_JOURNAL	PAY0473048	20183	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.05
10/28/2021	GL_JOURNAL	PAY0473405	35282	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	9.77
11/24/2021	GL_JOURNAL	PAY0475232	35963	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	9.77
12/29/2021	GL_JOURNAL	PAY0476618	36694	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	8.42
01/28/2022	GL_JOURNAL	PAY0477988	36079	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	9.77
02/25/2022	GL_JOURNAL	PAY0479669	37150	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	9.77
03/29/2022	GL_JOURNAL	PAY0481163	37489	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	9.77
04/27/2022	GL_JOURNAL	PAY0482994	37784	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	9.77
05/26/2022	GL_JOURNAL	PAY0485217	37549	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	9.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/29/2022	GL_JOURNAL	PAY0487423	38214	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	4.51	
Number of Transactions 13						Totals	-91.41	9.00	0.00	100.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	33100	00	3502	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 13						Totals	-118.44	436.00	0.00	554.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	33100	00	3602	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
Number of Transactions 13						Totals	-118.44	436.00	0.00	554.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0105	33100	00	3702	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
04/07/2022	GL_JOURNAL	PRM0481690	3101	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.71		
05/05/2022	GL_JOURNAL	PRM0483592	7979	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.71		
06/08/2022	GL_JOURNAL	PRM0486183	4329	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	4.49		
07/08/2022	GL_JOURNAL	PRM0488121	2672	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.17		
Number of Transactions 13							Totals	-1.68	49.00	0.00	0.00	50.68
<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>				
0105	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	7518		07/01/2021/Load 2021-22 Board-Approved Original Bu		27.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40176	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	40334	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	41094	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	41913	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	41212	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	42330	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	42732	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	43082	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2.76		
05/26/2022	GL_JOURNAL	PAY0485217	42797	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	43571	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	-0.60	27.00	0.00	0.00	27.60
Number of Transactions 109			Account	Totals 3000s			445.03	25,516.00	0.00	0.00	25,070.97	
Number of Transactions 122			Resource	Totals 33100			-1,412.24	43,746.00	0.00	0.00	45,158.24	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	60101	00	4301	2100	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 4301 - Supplies												
04/12/2022	GL_BD_JRNL	0000481963	4		04/12/2022/Transfer of appropriations for multiple		900.00	0.00	0.00	0.00		
04/14/2022	REQ_PREENC	REQ0487519	1		Bear Communications Inc/128620/Radio Motorola MOT		0.00	906.40	0.00	0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	60101	00	4301	2100	7110	01000	0000	2022	Resource 60101 - After School Education Safety Account 4301 - Supplies					
04/14/2022	PO_POENC	0000397411	1	RREQ487519	BEARCOM/Radio Motorola MOT CP200D UHF 4W 16CH 403-				0.00	0.00	976.65	0.00		
04/14/2022	PO_POENC	0000397411	1	RREQ487519	BEARCOM/Radio Motorola MOT CP200D UHF 4W 16CH 403-				0.00	-906.40	0.00	0.00		
06/29/2022	AP_VOUCHER	01248510	1	P0000397411	BEARCOM/Radio Motorola MOT CP200D UHF				0.00	0.00	0.00	976.65		
06/29/2022	AP_VOUCHER	01248510	1	P0000397411	BEARCOM/Radio Motorola MOT CP200D UHF				0.00	0.00	-976.65	0.00		
Number of Transactions 6							Totals		-76.65	900.00	0.00	0.00	976.65	
Number of Transactions 6							Account	Totals 4000s		-76.65	900.00	0.00	0.00	976.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	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	700		07/01/2021/Load 2022 Preliminary 25% Budget for ac		30,149.00		0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	628		07/01/2021/Remove 2022 Preliminary 25% Budget for		-30,149.00		0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	704		07/01/2021/Load 2021-22 Board-Approved Original Bu		120,597.00		0.00	0.00	0.00	0.00		
07/12/2021	PO_POENC	0000371175	14	No REQ.	HARMONIUM/Fletcher PrimeTime 20-21		0.00		0.00	0.00	-24,200.04	0.00		
07/12/2021	PO_POENC	0000371175	14	No REQ.	HARMONIUM/Fletcher PrimeTime 20-21		0.00		0.00	0.00	24,200.04	0.00		
07/12/2021	PO_POENC	0000371175	14	No REQ.	HARMONIUM/Fletcher PrimeTime 20-21		0.00		0.00	0.00	24,200.04	0.00		
07/21/2021	GL_JOURNAL	ACR0468034	108	2020H0586	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/H		0.00		0.00	0.00	0.00	-12,829.98		
07/23/2021	GL_JOURNAL	0000468283	24	2020H0586	07/01/2021/Accrual Reversal corrections for 60101		0.00		0.00	0.00	0.00	-4.02		
07/30/2021	AP_VOUCHER	01195685	1	P0000371175	HARMONIUM/Fletcher PrimeTime 20-21		0.00		0.00	0.00	0.00	12,834.00		
07/30/2021	AP_VOUCHER	01195685	1	P0000371175	HARMONIUM/Fletcher PrimeTime 20-21		0.00		0.00	0.00	-12,834.00	0.00		
10/22/2021	REQ_PREENC	REQ474013	12		Harmonium Inc/101767/Fletcher PrimeTime 21-22		0.00		120,596.92	0.00	0.00	0.00		
11/05/2021	AP_VOUCHER	01209715	1	P0000371175	HARMONIUM/Fletcher PrimeTime 20-21		0.00		0.00	0.00	0.00	5,150.42		
11/05/2021	AP_VOUCHER	01209715	1	P0000371175	HARMONIUM/Fletcher PrimeTime 20-21		0.00		0.00	0.00	-5,150.42	0.00		
12/01/2021	PO_POENC	0000390839	12	RREQ474013	HARMONIUM/Fletcher PrimeTime 21-22--Contract PS19-		0.00		0.00	0.00	120,596.92	0.00		
12/01/2021	PO_POENC	0000390839	12	RREQ474013	HARMONIUM/Fletcher PrimeTime 21-22--Contract PS19-		0.00		-120,596.92	0.00	0.00	0.00		
12/09/2021	AP_VOUCHER	01214384	1	P0000390839	HARMONIUM/Fletcher PrimeTime 21-22--Cont		0.00		0.00	0.00	0.00	2,391.51		
12/09/2021	AP_VOUCHER	01214384	1	P0000390839	HARMONIUM/Fletcher PrimeTime 21-22--Cont		0.00		0.00	0.00	-2,391.51	0.00		
12/09/2021	AP_VOUCHER	01214407	1	P0000390839	HARMONIUM/Fletcher PrimeTime 21-22--Cont		0.00		0.00	0.00	0.00	8,389.46		
12/09/2021	AP_VOUCHER	01214407	1	P0000390839	HARMONIUM/Fletcher PrimeTime 21-22--Cont		0.00		0.00	0.00	-8,389.46	0.00		
12/09/2021	AP_VOUCHER	01214484	1	P0000390839	HARMONIUM/Fletcher PrimeTime 21-22--Cont		0.00		0.00	0.00	0.00	4,382.15		
12/09/2021	AP_VOUCHER	01214484	1	P0000390839	HARMONIUM/Fletcher PrimeTime 21-22--Cont		0.00		0.00	0.00	-4,382.15	0.00		
12/09/2021	AP_VOUCHER	01214534	1	P0000390839	HARMONIUM/Fletcher PrimeTime 21-22--Cont		0.00		0.00	0.00	0.00	11,744.33		
12/09/2021	AP_VOUCHER	01214534	1	P0000390839	HARMONIUM/Fletcher PrimeTime 21-22--Cont		0.00		0.00	0.00	-11,744.33	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0105	60101	00	5100	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
12/16/2021	AP_VOUCHER	01215945	1	P0000371175	HARMONIUM/Fletcher	PrimeTime	20-21		0.00	0.00	0.00	2,932.67	
12/16/2021	AP_VOUCHER	01215945	1	P0000371175	HARMONIUM/Fletcher	PrimeTime	20-21		0.00	0.00	-2,932.67	0.00	
12/17/2021	AP_VOUCHER	01216182	1	P0000390839	HARMONIUM/Fletcher	PrimeTime	21-22--Cont		0.00	0.00	0.00	14,021.40	
12/17/2021	AP_VOUCHER	01216182	1	P0000390839	HARMONIUM/Fletcher	PrimeTime	21-22--Cont		0.00	0.00	-14,021.40	0.00	
01/11/2022	GL_JOURNAL	0000477113	67	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-5,150.42	
01/11/2022	GL_JOURNAL	0000477113	68	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-2,932.67	
01/24/2022	AP_VOUCHER	01220109	1	P0000390839	HARMONIUM/Fletcher	PrimeTime	21-22--Cont		0.00	0.00	0.00	10,878.40	
01/24/2022	AP_VOUCHER	01220109	1	P0000390839	HARMONIUM/Fletcher	PrimeTime	21-22--Cont		0.00	0.00	-10,878.40	0.00	
02/14/2022	AP_VOUCHER	01223719	1	P0000390839	HARMONIUM/Fletcher	PrimeTime	21-22--Cont		0.00	0.00	0.00	11,111.02	
02/14/2022	AP_VOUCHER	01223719	1	P0000390839	HARMONIUM/Fletcher	PrimeTime	21-22--Cont		0.00	0.00	-11,111.02	0.00	
03/10/2022	GL_BD_JRNL	0000480255	35		03/10/2022/Transfer of appropriations for multiple				16,148.00	0.00	0.00	0.00	
03/16/2022	AP_VOUCHER	01228184	1	P0000390839	HARMONIUM/Fletcher	PrimeTime	21-22--Cont		0.00	0.00	-11,608.83	0.00	
03/16/2022	AP_VOUCHER	01228184	1	P0000390839	HARMONIUM/Fletcher	PrimeTime	21-22--Cont		0.00	0.00	0.00	11,608.83	
04/06/2022	REQ_PREENC	REQ485406	13		Harmonium Inc/101767/Fletcher PT 21-22 Increase				0.00	17,607.15	0.00	0.00	
04/12/2022	GL_BD_JRNL	0000481963	3		04/12/2022/Transfer of appropriations for multiple				-900.00	0.00	0.00	0.00	
04/20/2022	AP_VOUCHER	01234215	1	P0000390839	HARMONIUM/Fletcher	PrimeTime	21-22--Cont		0.00	0.00	0.00	15,414.49	
04/20/2022	AP_VOUCHER	01234215	1	P0000390839	HARMONIUM/Fletcher	PrimeTime	21-22--Cont		0.00	0.00	-15,414.49	0.00	
05/17/2022	AP_VOUCHER	01239588	1	P0000390839	HARMONIUM/Fletcher	PrimeTime	21-22--Cont		0.00	0.00	0.00	17,164.47	
05/17/2022	AP_VOUCHER	01239588	1	P0000390839	HARMONIUM/Fletcher	PrimeTime	21-22--Cont		0.00	0.00	-17,164.47	0.00	
06/13/2022	PO_POENC	0000400772	13	RREQ485406	HARMONIUM/Fletcher	PT 21-22	Increase--Contract #:		0.00	0.00	17,607.15	0.00	
06/13/2022	PO_POENC	0000400772	13	RREQ485406	HARMONIUM/Fletcher	PT 21-22	Increase--Contract #:		0.00	-17,607.15	0.00	0.00	
06/15/2022	AP_VOUCHER	01245706	1	P0000390839	HARMONIUM/Fletcher	PrimeTime	21-22--Cont		0.00	0.00	-13,490.86	0.00	
06/15/2022	AP_VOUCHER	01245706	1	P0000390839	HARMONIUM/Fletcher	PrimeTime	21-22--Cont		0.00	0.00	0.00	13,490.86	
Number of Transactions 46						Totals			-5,642.02	135,845.00	0.00	20,890.10	120,596.92

<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>					
0105	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	31		09/23/2021/Transfer of appropriations for various				8,581.00	0.00	0.00	0.00	
01/11/2022	GL_JOURNAL	0000477113	338	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	5,150.42	
01/11/2022	GL_JOURNAL	0000477113	339	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	2,932.67	
Number of Transactions 3						Totals			497.91	8,581.00	0.00	0.00	8,083.09

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 49						Account	Totals 5000s	-5,144.11	144,426.00	0.00	20,890.10	128,680.01
Number of Transactions 55						Resource	Totals 60101	-5,220.76	145,326.00	0.00	20,890.10	129,656.66
<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>				
0105	60102	00	5801	1000	7110	01000	0163	2022	Resource 60102 - ASES-Primetime-Site Tutoring Account 5801 - Consultants <=\$25K			
04/07/2022	REQ_PREENC	REQ485781	4		101767/Fletcher Birch Aquarium		0.00	1,460.00	0.00	0.00		
04/15/2022	GL_BD_JRNL	0000482286	17		04/15/2022/Transfer of appropriations for multiple		1,460.00	0.00	0.00	0.00		
06/01/2022	PO_POENC	0000400591	7	RREQ485781	REGENTS OF-003/Contract #: PS22-0926-92 valid thro		0.00	0.00	1,460.00	0.00		
06/01/2022	PO_POENC	0000400591	7	RREQ485781	REGENTS OF-003/Contract #: PS22-0926-92 valid thro		0.00	-1,460.00	0.00	0.00		
Number of Transactions 4						Totals	0.00	1,460.00	0.00	1,460.00	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>				
0105	60102	00	5853	1000	7110	01000	0163	2022	Resource 60102 - ASES-Primetime-Site Tutoring Account 5853 - Contracted Svcs Less Than \$25K			
03/09/2022	GL_BD_JRNL	0000480176	286		03/09/2022/Transfer of appropriations from Budget		1,460.00	0.00	0.00	0.00		
04/15/2022	GL_BD_JRNL	0000482286	18		04/15/2022/Transfer of appropriations for multiple		-1,460.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6						Account	Totals 5000s	0.00	1,460.00	0.00	1,460.00	0.00
Number of Transactions 6						Resource	Totals 60102	0.00	1,460.00	0.00	1,460.00	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>				
0105	60530	00	4301	1000	1110	01000	0000	2022	Resource 60530 - UPK Planning & Implementation Account 4301 - Supplies			
06/14/2022	GL_BD_JRNL	0000486613	34		06/14/2022/Transfer of appropriations from Budget-		5,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	

Number of Transactions	1	Account	Totals	4000s		5,000.00	5,000.00	0.00	0.00	0.00	

Number of Transactions	1	Resource	Totals	60530		5,000.00	5,000.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	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	1267	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	171	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	4,896.79
08/26/2021	GL_JOURNAL	PAY0470429	176	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	4,896.79
09/30/2021	GL_JOURNAL	PAY0471927	196	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	5,092.67
10/21/2021	GL_JOURNAL	PAY0473048	171	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	391.74
10/28/2021	GL_JOURNAL	PAY0473405	221	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	5,092.67
11/24/2021	GL_JOURNAL	PAY0475232	223	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	4,987.16
12/29/2021	GL_JOURNAL	PAY0476618	226	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	4,322.43
01/28/2022	GL_JOURNAL	PAY0477988	224	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	4,206.37
02/25/2022	GL_JOURNAL	PAY0479669	226	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	4,054.45
03/29/2022	GL_JOURNAL	PAY0481163	227	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	3,516.33
04/27/2022	GL_JOURNAL	PAY0482994	228	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	4,691.73
05/26/2022	GL_JOURNAL	PAY0485217	232	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	4,153.61
06/29/2022	GL_JOURNAL	PAY0487423	233	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	5,252.25

Number of Transactions	14	Totals				-1,267.99	54,287.00	0.00	0.00	55,554.99	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	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	1268	07/01/2021/Load 2021-22 Board-Approved Original Bu			287.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	117	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.00	143.15
09/30/2021	GL_JOURNAL	PAY0471927	1547	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	446.64
10/07/2021	GL_JOURNAL	PAY0472314	247	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	297.76
10/21/2021	GL_JOURNAL	PAY0473048	1272	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	5.73
10/28/2021	GL_JOURNAL	PAY0473405	1623	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	446.64
01/28/2022	GL_JOURNAL	PAY0477988	1723	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	446.64
04/27/2022	GL_JOURNAL	PAY0482994	1781	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	148.88
05/05/2022	GL_JOURNAL	PAY0483566	430	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	0.00	148.88
05/26/2022	GL_JOURNAL	PAY0485217	1787	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	148.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0105	61051	00	1162	1000	0001	12000	0000	2022						
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr														
06/08/2022	GL_JOURNAL	PAY0486143	453	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	148.88		
06/29/2022	GL_JOURNAL	PAY0487423	1828	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	148.88		
Number of Transactions 12									Totals	-2,243.96	287.00	0.00	0.00	2,530.96	
Number of Transactions 26									Account	Totals 1000s	-3,511.95	54,574.00	0.00	0.00	58,085.95
	<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>						
	0105	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	330		07/01/2021/Load 2021-22	Board-Approved	Original Bu		8,688.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4430	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	828.54		
08/26/2021	GL_JOURNAL	PAY0470429	5510	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	828.54		
09/30/2021	GL_JOURNAL	PAY0471927	8208	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	886.87		
10/07/2021	GL_JOURNAL	PAY0472314	2318	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	50.38		
10/21/2021	GL_JOURNAL	PAY0473048	6894	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	66.28		
10/28/2021	GL_JOURNAL	PAY0473405	7969	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	861.68		
11/24/2021	GL_JOURNAL	PAY0475232	8201	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	843.83		
12/29/2021	GL_JOURNAL	PAY0476618	8402	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	731.36		
01/28/2022	GL_JOURNAL	PAY0477988	8072	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	711.72		
02/25/2022	GL_JOURNAL	PAY0479669	8287	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	686.01		
03/29/2022	GL_JOURNAL	PAY0481163	8278	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	594.96		
04/27/2022	GL_JOURNAL	PAY0482994	8372	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	793.84		
05/26/2022	GL_JOURNAL	PAY0485217	8228	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	727.98		
06/08/2022	GL_JOURNAL	PAY0486143	2581	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	25.19		
06/29/2022	GL_JOURNAL	PAY0487423	8489	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	875.59		
Number of Transactions 16									Totals	-824.77	8,688.00	0.00	0.00	9,512.77	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0105	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	331		07/01/2021/Load 2021-22	Board-Approved	Original Bu		791.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7754	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	71.00		
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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0105	61051	00	3301	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated														
08/26/2021	GL_JOURNAL	PAY0470429	9778	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	71.00	
09/09/2021	GL_JOURNAL	PAY0470939	2063	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	2.07	
09/30/2021	GL_JOURNAL	PAY0471927	13732	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	80.45	
10/07/2021	GL_JOURNAL	PAY0472314	3558	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	4.32	
10/21/2021	GL_JOURNAL	PAY0473048	12120	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	5.76	
10/28/2021	GL_JOURNAL	PAY0473405	13430	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	80.72	
11/24/2021	GL_JOURNAL	PAY0475232	13773	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	72.45	
12/29/2021	GL_JOURNAL	PAY0476618	14113	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	62.81	
01/28/2022	GL_JOURNAL	PAY0477988	13677	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	67.61	
02/25/2022	GL_JOURNAL	PAY0479669	14118	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	58.92	
03/29/2022	GL_JOURNAL	PAY0481163	14237	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	51.12	
04/27/2022	GL_JOURNAL	PAY0482994	14342	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	70.33	
05/05/2022	GL_JOURNAL	PAY0483566	3887	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	2.16	
05/26/2022	GL_JOURNAL	PAY0485217	14191	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	62.52	
06/08/2022	GL_JOURNAL	PAY0486143	4012	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	2.16	
06/29/2022	GL_JOURNAL	PAY0487423	14583	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	78.39	
Number of Transactions 18									Totals	-52.79	791.00	0.00	0.00	843.79
0105	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	332		07/01/2021/Load 2021-22 Board-Approved	Original Bu			96.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19822	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	19254	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	19742	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	20248	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	19606	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	20328	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	20526	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	20711	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	20480	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	21025	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.70	
Number of Transactions 11									Totals	5.90	96.00	0.00	0.00	90.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	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	333				07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23845	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	23545	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	24062	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	24612	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	24014	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	24761	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	24995	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	25202	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	24977	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	25537	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	35.16	

Number of Transactions 11						Totals			-15.96	840.00	0.00	0.00	855.96

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	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	334				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	27860	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	27829	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	28376	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	28970	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	28418	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,275.20	
02/25/2022	GL_JOURNAL	PAY0479669	29190	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	29462	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	29694	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	29476	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	30051	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	622.30	

Number of Transactions 11						Totals			-1,861.30	18,471.00	0.00	0.00	20,332.30

<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>				
0105	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	335				07/01/2021/Load 2021-22 Board-Approved Original Bu		27.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	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	11208	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	2.45	
08/26/2021	GL_JOURNAL	PAY0470429	14246	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	2.45	
09/09/2021	GL_JOURNAL	PAY0470939	3234	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.07	
09/30/2021	GL_JOURNAL	PAY0471927	32072	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	69.77	
10/07/2021	GL_JOURNAL	PAY0472314	5548	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	1.49	
10/21/2021	GL_JOURNAL	PAY0473048	17624	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	1.98	
10/28/2021	GL_JOURNAL	PAY0473405	32247	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	27.70	
11/24/2021	GL_JOURNAL	PAY0475232	32843	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	24.94	
12/29/2021	GL_JOURNAL	PAY0476618	33480	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	21.61	
01/28/2022	GL_JOURNAL	PAY0477988	32972	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	23.26	
02/25/2022	GL_JOURNAL	PAY0479669	33802	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	20.27	
03/29/2022	GL_JOURNAL	PAY0481163	34117	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	17.59	
04/27/2022	GL_JOURNAL	PAY0482994	34368	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	24.20	
05/05/2022	GL_JOURNAL	PAY0483566	6074	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	0.74	
05/26/2022	GL_JOURNAL	PAY0485217	34151	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	21.51	
06/08/2022	GL_JOURNAL	PAY0486143	6245	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.74	
06/29/2022	GL_JOURNAL	PAY0487423	34751	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	27.00	
Number of Transactions 18									Totals	-260.77	27.00	0.00	0.00	287.77

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	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	336		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,304.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	452	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	0.00	135.15
09/09/2021	GL_JOURNAL	PWC0470959	457	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	0.00	135.15
09/09/2021	GL_JOURNAL	PWC0470959	456	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	0.00	3.95
10/08/2021	GL_JOURNAL	PWC0472326	855	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	0.00	8.22
10/08/2021	GL_JOURNAL	PWC0472326	856	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	0.00	12.33
10/08/2021	GL_JOURNAL	PWC0472326	857	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	0.00	140.56
11/08/2021	GL_JOURNAL	PWC0474182	11067	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	0.16
11/08/2021	GL_JOURNAL	PWC0474182	11068	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	10.81
11/08/2021	GL_JOURNAL	PWC0474182	11069	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	12.33
11/08/2021	GL_JOURNAL	PWC0474182	11070	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	140.56
12/08/2021	GL_JOURNAL	PWC0475908	891	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	0.00	137.65
01/06/2022	GL_JOURNAL	PWC0476893	764	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00	0.00	0.00	0.00	119.30

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	61051	00	3601	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
02/08/2022	GL_JOURNAL	PWC0478625	989	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	12.33	
02/08/2022	GL_JOURNAL	PWC0478625	990	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	116.10	
03/08/2022	GL_JOURNAL	PWC0480053	17236	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	111.90	
04/07/2022	GL_JOURNAL	PWC0481695	4002	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	97.05	
05/05/2022	GL_JOURNAL	PWC0483593	19425	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	4.11	
05/05/2022	GL_JOURNAL	PWC0483593	19426	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	4.11	
05/05/2022	GL_JOURNAL	PWC0483593	19427	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	129.49	
06/08/2022	GL_JOURNAL	PWC0486184	18808	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	4.11	
06/08/2022	GL_JOURNAL	PWC0486184	18809	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	114.64	
06/08/2022	GL_JOURNAL	PWC0486184	18807	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	4.11	
07/08/2022	GL_JOURNAL	PWC0488122	841	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	4.11	
07/08/2022	GL_JOURNAL	PWC0488122	842	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	144.96	
Number of Transactions 25						Totals	-299.19	1,304.00	0.00	0.00	1,603.19

<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>				
0105	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	337					07/01/2021/Load 2021-22 Board-Approved Original Bu	73.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2091	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	6.61
09/09/2021	GL_JOURNAL	PRM0470958	3883	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	6.61
10/08/2021	GL_JOURNAL	PRM0472330	9595	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	6.88
11/08/2021	GL_JOURNAL	PRM0474180	12710	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	0.53
11/08/2021	GL_JOURNAL	PRM0474180	12711	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	6.88
12/08/2021	GL_JOURNAL	PRM0475905	478	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	6.73
01/06/2022	GL_JOURNAL	PRM0476892	486	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	5.66
02/08/2022	GL_JOURNAL	PRM0478622	495	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	5.51
03/08/2022	GL_JOURNAL	PRM0480052	3670	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	5.31
04/07/2022	GL_JOURNAL	PRM0481690	484	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	4.61
05/05/2022	GL_JOURNAL	PRM0483592	5324	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	6.15
06/08/2022	GL_JOURNAL	PRM0486183	6517	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.00	5.44
07/08/2022	GL_JOURNAL	PRM0488121	50	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.00	6.88
Number of Transactions 14						Totals	-0.80	73.00	0.00	0.00	0.00	73.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	61055	00	4302	8100	0001	12000	0000	2022							
Resource 61055 - State Preschool Non Positions									Account 4302 - Custodial Supplies						
Number of Transactions 3									Totals	144.00	144.00	0.00	0.00	0.00	
0105	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	703	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	4515	07/01/2021/Remove 2022 Preliminary 25% Budget for				-30.00		0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	707	07/01/2021/Load 2021-22 Board-Approved Original Bu				120.00		0.00	0.00	0.00			
Number of Transactions 3									Totals	120.00	120.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 4000s	444.00	444.00	0.00	0.00	0.00
0105	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	704	07/01/2021/Load 2022 Preliminary 25% Budget for ac				9.00		0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	4516	07/01/2021/Remove 2022 Preliminary 25% Budget for				-9.00		0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	708	07/01/2021/Load 2021-22 Board-Approved Original Bu				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 12									Resource	Totals 61055	480.00	480.00	0.00	0.00	0.00
0105	65000	00	4301	1110	5770	01000	4262	2022							
Resource 65000 - Special Education NonPersonnel									Account 4301 - Supplies						
05/28/2021	GL_BD_JRNL	PRE0465180	705	07/01/2021/Load 2022 Preliminary 25% Budget for ac				25.00		0.00	0.00	0.00			

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

PeopleSoft GL
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>						
	0105	65000	00	4301	1110	5770	01000	4262	2022						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
06/23/2021	GL_BD_JRNL	PRE0466494	629		07/01/2021/Remove 2022 Preliminary 25% Budget for					-25.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	709		07/01/2021/Load 2021-22 Board-Approved Original Bu					100.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	100.00	100.00	0.00	0.00	0.00
Number of Transactions 3									Resource	Totals 65000	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>						
	0105	65003	00	1107	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	1270		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	1269		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	170	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	978.09		
08/26/2021	GL_JOURNAL	PAY0470429	175	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	755.79		
09/30/2021	GL_JOURNAL	PAY0471927	195	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	6,321.56		
10/28/2021	GL_JOURNAL	PAY0473405	220	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	5,477.85		
11/24/2021	GL_JOURNAL	PAY0475232	222	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	5,792.67		
12/29/2021	GL_JOURNAL	PAY0476618	225	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	5,792.67		
01/28/2022	GL_JOURNAL	PAY0477988	223	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	5,792.67		
02/25/2022	GL_JOURNAL	PAY0479669	225	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	6,926.02		
04/27/2022	GL_JOURNAL	PAY0482994	227	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	1,439.71		
05/26/2022	GL_JOURNAL	PAY0485217	231	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	5,094.37		
06/29/2022	GL_JOURNAL	PAY0487423	232	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	5,094.37		
07/06/2022	GL_JOURNAL	SAL0487879	153	RF16903712	06/30/2022/Transfer Classified Salary and Benefits					0.00	0.00	0.00	-526.60		
Number of Transactions 14									Totals	53,222.83	102,162.00	0.00	0.00	48,939.17	
	<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>						
	0105	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	272		11/24/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0105	65003	00	1162	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
11/24/2021	GL_JOURNAL	PAY0475232	1700	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	173.36	
Number of Transactions 16					Account	Totals 1000s		53,049.47	102,162.00	0.00	0.00	49,112.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	65003	00	2104	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
06/23/2021	GL_BD_JRNL	ORG0466498	930		07/01/2021/Load	2021-22 Board-Approved	Original Bu	28,516.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2391	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	401.04	
09/30/2021	GL_JOURNAL	PAY0471927	3835	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,012.29	
10/21/2021	GL_JOURNAL	PAY0473048	3066	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	16.04	
10/28/2021	GL_JOURNAL	PAY0473405	3960	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,012.29	
11/24/2021	GL_JOURNAL	PAY0475232	4100	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,012.29	
12/29/2021	GL_JOURNAL	PAY0476618	4233	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,595.20	
01/28/2022	GL_JOURNAL	PAY0477988	4054	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,012.29	
02/25/2022	GL_JOURNAL	PAY0479669	4202	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,012.29	
03/29/2022	GL_JOURNAL	PAY0481163	4109	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,057.45	
04/27/2022	GL_JOURNAL	PAY0482994	4170	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,017.24	
05/26/2022	GL_JOURNAL	PAY0485217	4158	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,017.24	
06/29/2022	GL_JOURNAL	PAY0487423	4229	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,459.96	
Number of Transactions 13					Totals			-109.62	28,516.00	0.00	0.00	28,625.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	65003	00	2112	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
01/28/2022	GL_BD_JRNL	0000477995	103		01/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	4511	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	127.65
04/07/2022	GL_JOURNAL	PAY0481665	1208	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	127.65
04/27/2022	GL_JOURNAL	PAY0482994	4671	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	127.65
05/26/2022	GL_JOURNAL	PAY0485217	4665	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	255.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	65003	00	2112	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech				
Number of Transactions 5							Totals	-638.25	0.00	0.00	0.00	638.25	
Number of Transactions 18							Account	Totals 2000s	-747.87	28,516.00	0.00	0.00	29,263.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	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	7519	07/01/2021/Load 2021-22 Board-Approved Original Bu			16,264.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4429	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	0.00	165.49	
08/26/2021	GL_JOURNAL	PAY0470429	5509	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	0.00	127.88	
09/30/2021	GL_JOURNAL	PAY0471927	8207	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	1,069.60	
10/28/2021	GL_JOURNAL	PAY0473405	7968	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	0.00	926.85	
11/24/2021	GL_JOURNAL	PAY0475232	8200	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	0.00	1,009.45	
12/29/2021	GL_JOURNAL	PAY0476618	8401	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	0.00	980.12	
01/28/2022	GL_JOURNAL	PAY0477988	8071	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	0.00	980.12	
02/25/2022	GL_JOURNAL	PAY0479669	8286	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	0.00	1,171.88	
04/27/2022	GL_JOURNAL	PAY0482994	8371	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	0.00	243.60	
05/26/2022	GL_JOURNAL	PAY0485217	8227	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	0.00	861.97	
06/29/2022	GL_JOURNAL	PAY0487423	8488	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	0.00	861.97	
07/06/2022	GL_JOURNAL	SAL0487879	154	RF16903712	06/30/2022/Transfer Classified Salary and Benefits		0.00		0.00	0.00	0.00	-89.10	
Number of Transactions 13							Totals	7,954.17	16,264.00	0.00	0.00	8,309.83	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	65003	00	3201	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions				
05/13/2022	GL_BD_JRNL	0000484288	21	04/30/2022/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					
0105	65003	00	3202	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions				

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0105	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	7520											
					07/01/2021/Load 2021-22 Board-Approved Original Bu				6,559.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7545	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	91.88	
09/30/2021	GL_JOURNAL	PAY0471927	11174	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	690.12	
10/21/2021	GL_JOURNAL	PAY0473048	9472	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	3.67	
10/28/2021	GL_JOURNAL	PAY0473405	10899	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	690.12	
11/24/2021	GL_JOURNAL	PAY0475232	11208	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	690.12	
12/29/2021	GL_JOURNAL	PAY0476618	11503	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	594.56	
01/28/2022	GL_JOURNAL	PAY0477988	11099	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	690.12	
02/25/2022	GL_JOURNAL	PAY0479669	11461	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	690.12	
03/29/2022	GL_JOURNAL	PAY0481163	11515	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	700.46	
04/07/2022	GL_JOURNAL	PAY0481665	3052	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	29.24	
04/27/2022	GL_JOURNAL	PAY0482994	11632	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	691.25	
05/26/2022	GL_JOURNAL	PAY0485217	11497	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	691.25	
06/29/2022	GL_JOURNAL	PAY0487423	11823	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	334.48	
Number of Transactions 14									Totals	-28.39	6,559.00	0.00	0.00	6,587.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	65003	00	3301	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	7521											
					07/01/2021/Load 2021-22 Board-Approved Original Bu				1,481.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7753	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	14.18	
08/26/2021	GL_JOURNAL	PAY0470429	9777	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	10.96	
09/30/2021	GL_JOURNAL	PAY0471927	13731	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	91.67	
10/28/2021	GL_JOURNAL	PAY0473405	13429	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	79.45	
11/24/2021	GL_JOURNAL	PAY0475232	13772	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	86.52	
12/29/2021	GL_JOURNAL	PAY0476618	14112	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	84.00	
01/28/2022	GL_JOURNAL	PAY0477988	13676	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	84.00	
02/25/2022	GL_JOURNAL	PAY0479669	14117	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	100.44	
04/27/2022	GL_JOURNAL	PAY0482994	14341	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	20.88	
05/26/2022	GL_JOURNAL	PAY0485217	14190	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	73.87	
06/29/2022	GL_JOURNAL	PAY0487423	14582	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	73.87	
07/06/2022	GL_JOURNAL	SAL0487879	155	RF16903712	06/30/2022/Transfer Classified Salary and Benefits				0.00		0.00	0.00	-7.64	
Number of Transactions 13									Totals	768.80	1,481.00	0.00	0.00	712.20

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0105	65003	00	3431	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
04/27/2022	GL_JOURNAL	PAY0482994	22966	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	22740	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	23293	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
0105	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	7525		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	0.00
0105	65003	00	3451	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7526		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25826	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	25706	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	26247	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	26808	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	26243	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	27001	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	27244	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	27463	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	27243	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	27811	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 11						Totals		412.80	840.00	0.00	0.00	427.20
0105	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	7527		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	65003	00	3461	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions 1 Totals 18,471.00 18,471.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	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	7528	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	29830	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	29975	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	30549	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	31155	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	30635	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2,275.20
02/25/2022	GL_JOURNAL	PAY0479669	31418	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	31699	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	31939	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	31723	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	32304	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2,275.20

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	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	7529	07/01/2021/Load 2021-22 Board-Approved Original Bu				52.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11207	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.49
08/26/2021	GL_JOURNAL	PAY0470429	14245	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.38
09/30/2021	GL_JOURNAL	PAY0471927	32071	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	31.60
10/28/2021	GL_JOURNAL	PAY0473405	32246	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	27.39
11/24/2021	GL_JOURNAL	PAY0475232	32842	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	29.83
12/29/2021	GL_JOURNAL	PAY0476618	33479	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	28.96
01/28/2022	GL_JOURNAL	PAY0477988	32971	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	28.96
02/25/2022	GL_JOURNAL	PAY0479669	33801	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	34.63
04/27/2022	GL_JOURNAL	PAY0482994	34367	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	7.20
05/26/2022	GL_JOURNAL	PAY0485217	34150	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	25.47
06/29/2022	GL_JOURNAL	PAY0487423	34750	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	25.48

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0105	65003	00	3501	1130	5770 01000 4262	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
07/06/2022	GL_JOURNAL	SAL0487879	156	RF16903712	06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	-2.63

Number of Transactions 13 Totals -185.76 52.00 0.00 0.00 237.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	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	7530	07/01/2021/Load 2021-22 Board-Approved Original Bu				14.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16272	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	35185	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	16.82
10/21/2021	GL_JOURNAL	PAY0473048	20184	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	35283	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	15.06
11/24/2021	GL_JOURNAL	PAY0475232	35964	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	15.06
12/29/2021	GL_JOURNAL	PAY0476618	36695	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	12.98
01/28/2022	GL_JOURNAL	PAY0477988	36080	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	15.70
02/25/2022	GL_JOURNAL	PAY0479669	37151	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	15.06
03/29/2022	GL_JOURNAL	PAY0481163	37490	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	15.29
04/07/2022	GL_JOURNAL	PAY0481665	6544	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	0.64
04/27/2022	GL_JOURNAL	PAY0482994	37785	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	15.73
05/26/2022	GL_JOURNAL	PAY0485217	37550	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	16.36
06/29/2022	GL_JOURNAL	PAY0487423	38215	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	7.30

Number of Transactions 14 Totals -132.28 14.00 0.00 0.00 146.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	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	7531	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,442.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	453	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	27.00
09/09/2021	GL_JOURNAL	PWC0470959	458	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	20.86
10/08/2021	GL_JOURNAL	PWC0472326	858	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	174.48
11/08/2021	GL_JOURNAL	PWC0474182	11071	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	151.19
12/08/2021	GL_JOURNAL	PWC0475908	892	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	4.78
12/08/2021	GL_JOURNAL	PWC0475908	893	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	159.88
01/06/2022	GL_JOURNAL	PWC0476893	765	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	159.88

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

Page No. 228
Run Date 07/17/2022
Run Time 20:05:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	65003	00	3601	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
02/08/2022	GL_JOURNAL	PWC0478625	991	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	159.88
03/08/2022	GL_JOURNAL	PWC0480053	17237	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	191.16
05/05/2022	GL_JOURNAL	PWC0483593	19428	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	39.74
06/08/2022	GL_JOURNAL	PWC0486184	18810	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	140.60
07/06/2022	GL_JOURNAL	SAL0487879	157	RF16903712	06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	-14.54
07/08/2022	GL_JOURNAL	PWC0488122	843	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	140.60
Number of Transactions 14						Totals	1,086.49	2,442.00	0.00	1,355.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	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	7532						682.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3142	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	11.07	
10/08/2021	GL_JOURNAL	PWC0472326	5472	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	83.14	
11/08/2021	GL_JOURNAL	PWC0474182	27695	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.44	
11/08/2021	GL_JOURNAL	PWC0474182	27696	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	83.14	
12/08/2021	GL_JOURNAL	PWC0475908	5740	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	83.14	
01/06/2022	GL_JOURNAL	PWC0476893	5056	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	71.63	
02/08/2022	GL_JOURNAL	PWC0478625	17362	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	3.52	
02/08/2022	GL_JOURNAL	PWC0478625	17363	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	83.14	
03/08/2022	GL_JOURNAL	PWC0480053	7823	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	83.14	
04/07/2022	GL_JOURNAL	PWC0481695	9319	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	3.52	
04/07/2022	GL_JOURNAL	PWC0481695	9320	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	84.39	
05/05/2022	GL_JOURNAL	PWC0483593	6425	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	3.52	
05/05/2022	GL_JOURNAL	PWC0483593	6426	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	83.28	
06/08/2022	GL_JOURNAL	PWC0486184	3776	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	7.05	
06/08/2022	GL_JOURNAL	PWC0486184	3777	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	83.28	
07/08/2022	GL_JOURNAL	PWC0488122	5717	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	40.29	
Number of Transactions 17						Totals	-125.69	682.00	0.00	0.00	807.69	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	65003	00	3701	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	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	7533		07/01/2021/Load 2021-22 Board-Approved	Original Bu	138.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2092	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	3884	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	1.02			
10/08/2021	GL_JOURNAL	PRM0472330	9596	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	8.53			
11/08/2021	GL_JOURNAL	PRM0474180	12712	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	7.40			
12/08/2021	GL_JOURNAL	PRM0475905	479	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	7.82			
01/06/2022	GL_JOURNAL	PRM0476892	487	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	7.59			
02/08/2022	GL_JOURNAL	PRM0478622	496	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	7.59			
03/08/2022	GL_JOURNAL	PRM0480052	3671	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	9.07			
05/05/2022	GL_JOURNAL	PRM0483592	5325	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	1.89			
06/08/2022	GL_JOURNAL	PRM0486183	6518	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	6.67			
07/06/2022	GL_JOURNAL	SAL0487879	158	RF16903712	06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	-0.69			
07/08/2022	GL_JOURNAL	PRM0488121	51	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	6.67			
Number of Transactions 13							Totals	73.12	138.00	0.00	0.00	64.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	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	7534		07/01/2021/Load 2021-22 Board-Approved	Original Bu	77.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5821	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	1.08			
10/08/2021	GL_JOURNAL	PRM0472330	3363	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	8.13			
11/08/2021	GL_JOURNAL	PRM0474180	8437	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.04			
11/08/2021	GL_JOURNAL	PRM0474180	8438	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	8.13			
12/08/2021	GL_JOURNAL	PRM0475905	3121	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	8.13			
01/06/2022	GL_JOURNAL	PRM0476892	3035	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	6.25			
02/08/2022	GL_JOURNAL	PRM0478622	8028	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	7.26			
02/08/2022	GL_JOURNAL	PRM0478622	8029	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.31			
03/08/2022	GL_JOURNAL	PRM0480052	6298	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	7.26			
04/07/2022	GL_JOURNAL	PRM0481690	3102	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	0.31			
04/07/2022	GL_JOURNAL	PRM0481690	3103	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	7.37			
05/05/2022	GL_JOURNAL	PRM0483592	7980	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	7.27			
05/05/2022	GL_JOURNAL	PRM0483592	7981	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.31			
06/08/2022	GL_JOURNAL	PRM0486183	4330	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	7.27			
06/08/2022	GL_JOURNAL	PRM0486183	4331	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.62			
07/08/2022	GL_JOURNAL	PRM0488121	2673	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	3.52			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0105	65003	00	3702	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									

Number of Transactions 17 Totals 3.74 77.00 0.00 0.00 73.26

<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>	
0105	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	7535	07/01/2021/Load 2021-22 Board-Approved Original Bu				154.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38178	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8.69
10/28/2021	GL_JOURNAL	PAY0473405	38103	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	8.69
11/24/2021	GL_JOURNAL	PAY0475232	38845	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	8.69
12/29/2021	GL_JOURNAL	PAY0476618	39650	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	8.69
01/28/2022	GL_JOURNAL	PAY0477988	38928	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	8.69
02/25/2022	GL_JOURNAL	PAY0479669	40042	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	8.69
05/26/2022	GL_JOURNAL	PAY0485217	40475	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	7.64
06/29/2022	GL_JOURNAL	PAY0487423	41234	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	7.64

Number of Transactions 9 Totals 86.58 154.00 0.00 0.00 67.42

<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>	
0105	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	7536	07/01/2021/Load 2021-22 Board-Approved Original Bu				43.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40177	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4.26
10/28/2021	GL_JOURNAL	PAY0473405	40335	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	4.26
11/24/2021	GL_JOURNAL	PAY0475232	41095	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	4.26
12/29/2021	GL_JOURNAL	PAY0476618	41914	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	4.26
01/28/2022	GL_JOURNAL	PAY0477988	41213	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	4.26
02/25/2022	GL_JOURNAL	PAY0479669	42331	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	4.26
03/29/2022	GL_JOURNAL	PAY0481163	42733	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	4.47
04/27/2022	GL_JOURNAL	PAY0482994	43083	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	4.47
05/26/2022	GL_JOURNAL	PAY0485217	42798	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	4.47
06/29/2022	GL_JOURNAL	PAY0487423	43572	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	4.47

Number of Transactions 11 Totals -0.44 43.00 0.00 0.00 43.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 199									25,088.09	68,902.00	0.00	0.00	43,813.91
Number of Transactions 233									77,389.69	199,580.00	0.00	0.00	122,190.31
<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>					
0105	65370	00	4301	1110	5770	01000	4262	2022					
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies													
12/06/2021	GL_BD_JRNL	0000475708	262		12/06/2021/Transfer of appropriations for various				200.00		0.00	0.00	0.00
Number of Transactions 1									200.00	200.00	0.00	0.00	0.00
Number of Transactions 1									200.00	200.00	0.00	0.00	0.00
Number of Transactions 1									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>					
0105	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	810		08/30/2021/Transfer of appropriations for multiple				90,666.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	194	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	5,264.83
10/28/2021	GL_JOURNAL	PAY0473405	219	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	5,264.83
11/24/2021	GL_JOURNAL	PAY0475232	221	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	5,264.83
12/29/2021	GL_JOURNAL	PAY0476618	224	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	5,264.83
01/28/2022	GL_JOURNAL	PAY0477988	222	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	5,264.83
02/25/2022	GL_JOURNAL	PAY0479669	224	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	5,264.83
03/29/2022	GL_JOURNAL	PAY0481163	226	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	5,264.83
04/27/2022	GL_JOURNAL	PAY0482994	226	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	5,264.83
05/26/2022	GL_JOURNAL	PAY0485217	230	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	5,264.83
06/29/2022	GL_JOURNAL	PAY0487423	231	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	5,264.83
Number of Transactions 11									38,017.70	90,666.00	0.00	0.00	52,648.30
<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>					
0105	74220	00	1210	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0105	74220	00	1210	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor														
08/16/2021	GL_BD_JRNL	0000469924	596		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2265	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,158.53	
10/28/2021	GL_JOURNAL	PAY0473405	2463	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	1,158.53	
11/24/2021	GL_JOURNAL	PAY0475232	2554	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	1,158.53	
12/29/2021	GL_JOURNAL	PAY0476618	2654	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	1,158.53	
01/28/2022	GL_JOURNAL	PAY0477988	2533	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	1,158.53	
02/25/2022	GL_JOURNAL	PAY0479669	2663	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1,158.53	
03/29/2022	GL_JOURNAL	PAY0481163	2570	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1,158.53	
04/27/2022	GL_JOURNAL	PAY0482994	2607	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1,158.53	
05/26/2022	GL_JOURNAL	PAY0485217	2644	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1,158.53	
06/29/2022	GL_JOURNAL	PAY0487423	2663	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1,158.53	
Number of Transactions 11									Totals	-11,585.30	0.00	0.00	0.00	11,585.30

Number of Transactions 22 Account Totals 1000s 26,432.40 90,666.00 0.00 0.00 64,233.60

<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>						
0105	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	724		08/30/2021/Transfer of appropriations for multiple		14,434.00		14,434.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8206	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	890.81	
10/28/2021	GL_JOURNAL	PAY0473405	7967	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	890.81	
11/24/2021	GL_JOURNAL	PAY0475232	8199	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	890.81	
12/29/2021	GL_JOURNAL	PAY0476618	8400	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	890.81	
01/28/2022	GL_JOURNAL	PAY0477988	8070	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	890.81	
02/25/2022	GL_JOURNAL	PAY0479669	8285	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	890.81	
03/29/2022	GL_JOURNAL	PAY0481163	8277	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	890.81	
04/27/2022	GL_JOURNAL	PAY0482994	8370	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	890.81	
05/26/2022	GL_JOURNAL	PAY0485217	8226	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	890.81	
06/29/2022	GL_JOURNAL	PAY0487423	8487	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	890.81	
Number of Transactions 11									Totals	5,525.90	14,434.00	0.00	0.00	8,908.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	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	597		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8202	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	196.02
10/28/2021	GL_JOURNAL	PAY0473405	7964	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	196.02
11/24/2021	GL_JOURNAL	PAY0475232	8196	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	196.02
12/29/2021	GL_JOURNAL	PAY0476618	8395	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	196.02
01/28/2022	GL_JOURNAL	PAY0477988	8066	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	196.02
02/25/2022	GL_JOURNAL	PAY0479669	8279	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	196.02
03/29/2022	GL_JOURNAL	PAY0481163	8271	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	196.02
04/27/2022	GL_JOURNAL	PAY0482994	8365	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	196.02
05/26/2022	GL_JOURNAL	PAY0485217	8219	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	196.02
06/29/2022	GL_JOURNAL	PAY0487423	8482	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	196.02
Number of Transactions 11							Totals	-1,960.20	0.00	0.00	0.00	1,960.20

<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>				
0105	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	638		08/30/2021/Transfer of appropriations for multiple				1,315.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13730	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	76.34
10/28/2021	GL_JOURNAL	PAY0473405	13428	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	76.34
11/24/2021	GL_JOURNAL	PAY0475232	13771	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	76.35
12/29/2021	GL_JOURNAL	PAY0476618	14111	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	76.34
01/28/2022	GL_JOURNAL	PAY0477988	13675	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	76.34
02/25/2022	GL_JOURNAL	PAY0479669	14116	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	76.34
03/29/2022	GL_JOURNAL	PAY0481163	14235	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	76.34
04/27/2022	GL_JOURNAL	PAY0482994	14340	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	76.35
05/26/2022	GL_JOURNAL	PAY0485217	14189	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	76.34
06/29/2022	GL_JOURNAL	PAY0487423	14581	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	76.33
Number of Transactions 11							Totals	551.59	1,315.00	0.00	0.00	763.41

<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>				
0105	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	598		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0105	74220	00	3301	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated										
09/30/2021	GL_JOURNAL	PAY0471927	13725	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	16.80	
10/28/2021	GL_JOURNAL	PAY0473405	13422	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	16.80	
11/24/2021	GL_JOURNAL	PAY0475232	13765	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	16.80	
12/29/2021	GL_JOURNAL	PAY0476618	14104	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	16.80	
01/28/2022	GL_JOURNAL	PAY0477988	13669	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	16.80	
02/25/2022	GL_JOURNAL	PAY0479669	14110	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	16.80	
03/29/2022	GL_JOURNAL	PAY0481163	14229	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	16.80	
04/27/2022	GL_JOURNAL	PAY0482994	14334	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	16.80	
05/26/2022	GL_JOURNAL	PAY0485217	14182	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	16.80	
06/29/2022	GL_JOURNAL	PAY0487423	14575	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	16.80	
Number of Transactions 11						Totals	-168.00	0.00	0.00	168.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	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	552	08/30/2021/Transfer of appropriations for multiple			96.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19253	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	19741	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	20247	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	19605	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	20327	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	20525	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	20710	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	20479	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	21024	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	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	599	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19818	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	19250	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1.92	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	74220	00	3421	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert														
11/24/2021	GL_JOURNAL	PAY0475232	19738	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
12/29/2021	GL_JOURNAL	PAY0476618	20244	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
01/28/2022	GL_JOURNAL	PAY0477988	19602	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
02/25/2022	GL_JOURNAL	PAY0479669	20323	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.92	
03/29/2022	GL_JOURNAL	PAY0481163	20521	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
04/27/2022	GL_JOURNAL	PAY0482994	20706	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
05/26/2022	GL_JOURNAL	PAY0485217	20475	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
06/29/2022	GL_JOURNAL	PAY0487423	21020	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
Number of Transactions 11									Totals	-19.20	0.00	0.00	0.00	19.20
0105	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	466		08/30/2021/Transfer of appropriations for multiple				840.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23544	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
11/24/2021	GL_JOURNAL	PAY0475232	24061	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
12/29/2021	GL_JOURNAL	PAY0476618	24611	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
01/28/2022	GL_JOURNAL	PAY0477988	24013	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
02/25/2022	GL_JOURNAL	PAY0479669	24760	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	91.20	
03/29/2022	GL_JOURNAL	PAY0481163	24994	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	25201	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
05/26/2022	GL_JOURNAL	PAY0485217	24976	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
06/29/2022	GL_JOURNAL	PAY0487423	25536	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
Number of Transactions 10									Totals	19.20	840.00	0.00	0.00	820.80
0105	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	600		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23841	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	18.24	
10/28/2021	GL_JOURNAL	PAY0473405	23541	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	18.24	
11/24/2021	GL_JOURNAL	PAY0475232	24058	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	18.24	
12/29/2021	GL_JOURNAL	PAY0476618	24608	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	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	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	74220	00	3441	3110	0000	01000	3999	2022				
	Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
01/28/2022	GL_JOURNAL	PAY0477988	24010	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	24756	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	24990	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	25197	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	24972	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	25532	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

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	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	380		08/30/2021/Transfer of appropriations for multiple					18,471.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	27828	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	806.40
11/24/2021	GL_JOURNAL	PAY0475232	28375	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	806.40
12/29/2021	GL_JOURNAL	PAY0476618	28969	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	806.40
01/28/2022	GL_JOURNAL	PAY0477988	28417	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	817.20
02/25/2022	GL_JOURNAL	PAY0479669	29189	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	817.20
03/29/2022	GL_JOURNAL	PAY0481163	29461	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	817.20
04/27/2022	GL_JOURNAL	PAY0482994	29693	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	817.20
05/26/2022	GL_JOURNAL	PAY0485217	29475	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	30050	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	817.20
Number of Transactions 10									Totals	11,148.60	18,471.00	0.00	7,322.40

	<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>				
	0105	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	601		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27856	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	462.00
10/28/2021	GL_JOURNAL	PAY0473405	27825	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	462.00
11/24/2021	GL_JOURNAL	PAY0475232	28372	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	462.00
12/29/2021	GL_JOURNAL	PAY0476618	28966	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	462.00
01/28/2022	GL_JOURNAL	PAY0477988	28414	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	469.68
02/25/2022	GL_JOURNAL	PAY0479669	29185	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	469.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	74220	00	3461	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert													
03/29/2022	GL_JOURNAL	PAY0481163	29457	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	469.68	
04/27/2022	GL_JOURNAL	PAY0482994	29689	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	469.68	
05/26/2022	GL_JOURNAL	PAY0485217	29471	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	469.68	
06/29/2022	GL_JOURNAL	PAY0487423	30046	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	469.68	
Number of Transactions 11									Totals	-4,666.08	0.00	0.00	0.00	4,666.08

	<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>					
	0105	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	294		08/30/2021/Transfer of appropriations for multiple					45.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32070	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	26.32	
10/28/2021	GL_JOURNAL	PAY0473405	32245	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	26.32	
11/24/2021	GL_JOURNAL	PAY0475232	32841	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	26.33	
12/29/2021	GL_JOURNAL	PAY0476618	33478	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	26.32	
01/28/2022	GL_JOURNAL	PAY0477988	32970	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	26.32	
02/25/2022	GL_JOURNAL	PAY0479669	33800	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	26.33	
03/29/2022	GL_JOURNAL	PAY0481163	34115	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	26.32	
04/27/2022	GL_JOURNAL	PAY0482994	34366	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	26.32	
05/26/2022	GL_JOURNAL	PAY0485217	34149	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	26.32	
06/29/2022	GL_JOURNAL	PAY0487423	34749	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	26.32	
Number of Transactions 11									Totals	-218.22	45.00	0.00	0.00	263.22

	<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>				
	0105	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	602		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32065	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	5.79
10/28/2021	GL_JOURNAL	PAY0473405	32239	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	5.79
11/24/2021	GL_JOURNAL	PAY0475232	32835	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	5.79
12/29/2021	GL_JOURNAL	PAY0476618	33471	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	5.79
01/28/2022	GL_JOURNAL	PAY0477988	32964	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	5.79
02/25/2022	GL_JOURNAL	PAY0479669	33794	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	5.79
03/29/2022	GL_JOURNAL	PAY0481163	34109	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	5.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	74220	00	3501	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
04/27/2022	GL_JOURNAL	PAY0482994	34360	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.79	
05/26/2022	GL_JOURNAL	PAY0485217	34142	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.79	
06/29/2022	GL_JOURNAL	PAY0487423	34743	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.79	
Number of Transactions 11							Totals	-57.90	0.00	0.00	0.00	57.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	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	208						2,167.00	0.00	0.00	0.00
08/30/2021/Transfer of appropriations for multiple												
10/08/2021	GL_JOURNAL	PWC0472326	859	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	0.00	145.31
11/08/2021	GL_JOURNAL	PWC0474182	11072	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	0.00	145.31
12/08/2021	GL_JOURNAL	PWC0475908	894	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P	0.00	0.00	0.00	0.00	145.31
01/06/2022	GL_JOURNAL	PWC0476893	766	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P	0.00	0.00	0.00	0.00	145.31
02/08/2022	GL_JOURNAL	PWC0478625	992	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa	0.00	0.00	0.00	0.00	145.31
03/08/2022	GL_JOURNAL	PWC0480053	17238	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P	0.00	0.00	0.00	0.00	145.31
04/07/2022	GL_JOURNAL	PWC0481695	4003	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay	0.00	0.00	0.00	0.00	145.31
05/05/2022	GL_JOURNAL	PWC0483593	19429	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr	0.00	0.00	0.00	0.00	145.31
06/08/2022	GL_JOURNAL	PWC0486184	18811	No Jrnl Ref	05/31/2022/Worker's	Comp for May	2022/May22 Payrol	0.00	0.00	0.00	0.00	145.31
07/08/2022	GL_JOURNAL	PWC0488122	844	No Jrnl Ref	06/30/2022/Worker's	Comp for June	2022/Jun22 Payro	0.00	0.00	0.00	0.00	145.31
Number of Transactions 11							Totals	713.90	2,167.00	0.00	0.00	1,453.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	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	603						0.00	0.00	0.00	0.00
08/01/2021/Open zero dollar strings/												
10/08/2021	GL_JOURNAL	PWC0472326	860	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	0.00	31.98
11/08/2021	GL_JOURNAL	PWC0474182	11073	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	0.00	31.98
12/08/2021	GL_JOURNAL	PWC0475908	895	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P	0.00	0.00	0.00	0.00	31.98
01/06/2022	GL_JOURNAL	PWC0476893	767	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P	0.00	0.00	0.00	0.00	31.98
02/08/2022	GL_JOURNAL	PWC0478625	993	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa	0.00	0.00	0.00	0.00	31.98
03/08/2022	GL_JOURNAL	PWC0480053	17239	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P	0.00	0.00	0.00	0.00	31.98
04/07/2022	GL_JOURNAL	PWC0481695	4004	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay	0.00	0.00	0.00	0.00	31.98
05/05/2022	GL_JOURNAL	PWC0483593	19430	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr	0.00	0.00	0.00	0.00	31.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	74220	00	3601	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
06/08/2022	GL_JOURNAL	PWC0486184	18812	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	31.98		
07/08/2022	GL_JOURNAL	PWC0488122	845	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	31.98		
Number of Transactions 11							Totals	-319.80	0.00	0.00	0.00	319.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	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	122		08/30/2021/Transfer of appropriations for multiple		122.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9597	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.11		
11/08/2021	GL_JOURNAL	PRM0474180	12713	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	7.11		
12/08/2021	GL_JOURNAL	PRM0475905	480	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.11		
01/06/2022	GL_JOURNAL	PRM0476892	488	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.90		
02/08/2022	GL_JOURNAL	PRM0478622	497	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	6.90		
03/08/2022	GL_JOURNAL	PRM0480052	3672	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.90		
04/07/2022	GL_JOURNAL	PRM0481690	485	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.90		
05/05/2022	GL_JOURNAL	PRM0483592	5326	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.90		
06/08/2022	GL_JOURNAL	PRM0486183	6519	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	6.90		
07/08/2022	GL_JOURNAL	PRM0488121	52	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	6.90		
Number of Transactions 11							Totals	52.37	122.00	0.00	0.00	69.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	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	604		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9598	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.56		
11/08/2021	GL_JOURNAL	PRM0474180	12714	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	1.56		
12/08/2021	GL_JOURNAL	PRM0475905	481	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for November		0.00	0.00	0.00	1.56		
01/06/2022	GL_JOURNAL	PRM0476892	489	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.52		
02/08/2022	GL_JOURNAL	PRM0478622	498	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	1.52		
03/08/2022	GL_JOURNAL	PRM0480052	3673	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.52		
04/07/2022	GL_JOURNAL	PRM0481690	486	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.52		
05/05/2022	GL_JOURNAL	PRM0483592	5327	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.52		
06/08/2022	GL_JOURNAL	PRM0486183	6520	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.52		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
07/08/2022	GL_JOURNAL	PRM0488121	53	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.52

Number of Transactions 11
Totals -15.32 0.00 0.00 0.00 15.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	74220	00	3701	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert											
08/30/2021	GL_BD_JRNL	0000470624	36				08/30/2021/Transfer of appropriations for multiple	136.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38102	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	7.90
11/24/2021	GL_JOURNAL	PAY0475232	38844	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	7.90
12/29/2021	GL_JOURNAL	PAY0476618	39649	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	7.90
01/28/2022	GL_JOURNAL	PAY0477988	38927	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	7.90
02/25/2022	GL_JOURNAL	PAY0479669	40041	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	7.90
03/29/2022	GL_JOURNAL	PAY0481163	40435	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	7.90
04/27/2022	GL_JOURNAL	PAY0482994	40767	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	7.90
05/26/2022	GL_JOURNAL	PAY0485217	40474	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	7.90
06/29/2022	GL_JOURNAL	PAY0487423	41233	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	7.90

Number of Transactions 10
Totals 64.90 136.00 0.00 0.00 71.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	74220	00	3985	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert											
08/16/2021	GL_BD_JRNL	0000469924	605				08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38174	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1.74
10/28/2021	GL_JOURNAL	PAY0473405	38099	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1.74
11/24/2021	GL_JOURNAL	PAY0475232	38841	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1.74
12/29/2021	GL_JOURNAL	PAY0476618	39646	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1.74
01/28/2022	GL_JOURNAL	PAY0477988	38924	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1.74
02/25/2022	GL_JOURNAL	PAY0479669	40037	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1.74
03/29/2022	GL_JOURNAL	PAY0481163	40431	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1.74
04/27/2022	GL_JOURNAL	PAY0482994	40763	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1.74
05/26/2022	GL_JOURNAL	PAY0485217	40470	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1.74
06/29/2022	GL_JOURNAL	PAY0487423	41229	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1.74

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	74220	00	3985	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert													
Number of Transactions 11							Totals	-17.40	0.00	0.00	0.00	17.40	
Number of Transactions 194							Account	Totals 3000s	10,461.54	37,626.00	0.00	0.00	27,164.46
Number of Transactions 216							Resource	Totals 74220	36,893.94	128,292.00	0.00	0.00	91,398.06
<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>					
0105	81507	00	2201	8100	0000	01000	7002	2022					
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian													
06/23/2021	GL_BD_JRNL	ORG0466498	931				07/01/2021/Load 2021-22 Board-Approved Original Bu	20,223.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	932				07/01/2021/Load 2021-22 Board-Approved Original Bu	33,851.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2558	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	4,483.49		
08/02/2021	GL_JOURNAL	PAY0469046	74	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	411.42		
08/26/2021	GL_JOURNAL	PAY0470429	2933	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	4,483.49		
09/30/2021	GL_JOURNAL	PAY0471927	4778	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4,802.81		
10/21/2021	GL_JOURNAL	PAY0473048	3785	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	375.13		
10/28/2021	GL_JOURNAL	PAY0473405	4748	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	4,802.81		
11/24/2021	GL_JOURNAL	PAY0475232	4928	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	4,802.81		
12/29/2021	GL_JOURNAL	PAY0476618	5080	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	4,802.81		
01/28/2022	GL_JOURNAL	PAY0477988	4874	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	4,802.81		
02/25/2022	GL_JOURNAL	PAY0479669	5051	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	4,802.81		
03/29/2022	GL_JOURNAL	PAY0481163	4978	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	4,802.81		
04/27/2022	GL_JOURNAL	PAY0482994	5035	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	4,802.81		
05/26/2022	GL_JOURNAL	PAY0485217	4980	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	4,420.99		
06/29/2022	GL_JOURNAL	PAY0487423	5102	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	5,863.11		
Number of Transactions 16							Totals	-4,386.11	54,074.00	0.00	0.00	58,460.11	
Number of Transactions 16							Account	Totals 2000s	-4,386.11	54,074.00	0.00	0.00	58,460.11
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	81507	00	3202	8100	0000	01000	7002	2022						
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	7537											
				07/01/2021/Load 2021-22 Board-Approved Original Bu					12,437.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	6333	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7542	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11171	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	9469	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	10896	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	11205	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	11500	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	11095	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	11457	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	11511	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	11628	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	11493	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	11819	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 14									Totals	-858.17	12,437.00	0.00	0.00	13,295.17

<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>		
0105	81507	00	3302	8100	0000	01000	7002	2022		
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	7538							
				07/01/2021/Load 2021-22 Board-Approved Original Bu					4,137.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9617	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1067	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11797	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16837	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	14687	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	16456	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	16884	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	17320	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	16776	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17459	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	17599	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	17748	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	17580	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	18036	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00

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

PeopleSoft GL
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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>		
0105	81507	00	3302	8100	0000	01000	7002	2022		
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified										

Number of Transactions 15 Totals -335.15 4,137.00 0.00 0.00 4,472.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	81507	00	3431	8100	0000	01000	7002	2022
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	7539	07/01/2021/Load 2021-22 Board-Approved Original Bu				119.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21801	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	11.85
10/28/2021	GL_JOURNAL	PAY0473405	21413	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	11.85
11/24/2021	GL_JOURNAL	PAY0475232	21924	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	11.85
12/29/2021	GL_JOURNAL	PAY0476618	22441	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	11.85
01/28/2022	GL_JOURNAL	PAY0477988	21830	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	11.85
02/25/2022	GL_JOURNAL	PAY0479669	22562	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	11.85
03/29/2022	GL_JOURNAL	PAY0481163	22768	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	11.85
04/27/2022	GL_JOURNAL	PAY0482994	22962	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	11.85
05/26/2022	GL_JOURNAL	PAY0485217	22736	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	7.10
06/29/2022	GL_JOURNAL	PAY0487423	23289	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	7.10

Number of Transactions 11 Totals 10.00 119.00 0.00 0.00 109.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	81507	00	3451	8100	0000	01000	7002	2022
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	7540	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,038.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25823	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	112.63
10/28/2021	GL_JOURNAL	PAY0473405	25703	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	112.63
11/24/2021	GL_JOURNAL	PAY0475232	26244	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	112.63
12/29/2021	GL_JOURNAL	PAY0476618	26805	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	112.63
01/28/2022	GL_JOURNAL	PAY0477988	26240	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	112.63
02/25/2022	GL_JOURNAL	PAY0479669	26998	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	112.63
03/29/2022	GL_JOURNAL	PAY0481163	27240	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	112.63
04/27/2022	GL_JOURNAL	PAY0482994	27459	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	112.63
05/26/2022	GL_JOURNAL	PAY0485217	27239	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	67.49
06/29/2022	GL_JOURNAL	PAY0487423	27807	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	67.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0105	81507	00	3451	8100	0000	01000	7002	2022		
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd										

Number of Transactions	11	Totals				1.98	1,038.00	0.00	0.00	1,036.02
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	81507	00	3471	8100	0000	01000	7002	2022	
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clfsd									

06/23/2021	GL_BD_JRNL	ORG0466501	7541	07/01/2021/Load 2021-22 Board-Approved Original Bu				22,812.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29827	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	995.91
10/28/2021	GL_JOURNAL	PAY0473405	29972	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	995.91
11/24/2021	GL_JOURNAL	PAY0475232	30546	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	995.91
12/29/2021	GL_JOURNAL	PAY0476618	31152	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	995.91
01/28/2022	GL_JOURNAL	PAY0477988	30632	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,009.24
02/25/2022	GL_JOURNAL	PAY0479669	31415	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,009.24
03/29/2022	GL_JOURNAL	PAY0481163	31695	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,009.24
04/27/2022	GL_JOURNAL	PAY0482994	31935	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,009.24
05/26/2022	GL_JOURNAL	PAY0485217	31719	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	604.73
06/29/2022	GL_JOURNAL	PAY0487423	32300	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	604.73

Number of Transactions	11	Totals				13,581.94	22,812.00	0.00	0.00	9,230.06
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	81507	00	3502	8100	0000	01000	7002	2022	
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clfsd									

06/23/2021	GL_BD_JRNL	ORG0466501	7542	07/01/2021/Load 2021-22 Board-Approved Original Bu				27.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13073	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2.24
08/02/2021	GL_JOURNAL	PAY0469046	1913	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.21
08/26/2021	GL_JOURNAL	PAY0470429	16268	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.24
09/30/2021	GL_JOURNAL	PAY0471927	35181	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	69.40
10/21/2021	GL_JOURNAL	PAY0473048	20180	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.87
10/28/2021	GL_JOURNAL	PAY0473405	35279	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	24.02
11/24/2021	GL_JOURNAL	PAY0475232	35960	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	24.02
12/29/2021	GL_JOURNAL	PAY0476618	36691	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	24.02
01/28/2022	GL_JOURNAL	PAY0477988	36075	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	24.02
02/25/2022	GL_JOURNAL	PAY0479669	37146	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	24.02
03/29/2022	GL_JOURNAL	PAY0481163	37485	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	24.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0105	81507	00	3502	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd												
04/27/2022	GL_JOURNAL	PAY0482994	37780	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	24.02	
05/26/2022	GL_JOURNAL	PAY0485217	37545	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	22.10	
06/29/2022	GL_JOURNAL	PAY0487423	38210	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	29.32	
Number of Transactions 15						Totals		-268.52	27.00	0.00	0.00	295.52
0105	81507	00	3602	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7543		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,292.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2817	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	11.36	
08/06/2021	GL_JOURNAL	PWC0469381	2818	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	123.74	
09/09/2021	GL_JOURNAL	PWC0470959	3143	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	123.74	
10/08/2021	GL_JOURNAL	PWC0472326	5473	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	132.56	
11/08/2021	GL_JOURNAL	PWC0474182	27697	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	10.35	
11/08/2021	GL_JOURNAL	PWC0474182	27698	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	132.56	
12/08/2021	GL_JOURNAL	PWC0475908	5741	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	132.56	
01/06/2022	GL_JOURNAL	PWC0476893	5057	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P	0.00	0.00	0.00	132.56	
02/08/2022	GL_JOURNAL	PWC0478625	17364	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	0.00	0.00	132.56	
03/08/2022	GL_JOURNAL	PWC0480053	7824	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	0.00	0.00	132.56	
04/07/2022	GL_JOURNAL	PWC0481695	9321	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay	0.00	0.00	0.00	132.56	
05/05/2022	GL_JOURNAL	PWC0483593	6427	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr	0.00	0.00	0.00	132.56	
06/08/2022	GL_JOURNAL	PWC0486184	3778	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol	0.00	0.00	0.00	122.02	
07/08/2022	GL_JOURNAL	PWC0488122	5718	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro	0.00	0.00	0.00	161.82	
Number of Transactions 15						Totals		-321.51	1,292.00	0.00	0.00	1,613.51
0105	81507	00	3702	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class												
08/06/2021	GL_BD_JRNL	0000469382	762		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3686	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	3687	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	5822	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	3364	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments for	Septemb	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	81507	00	3702	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class												
11/08/2021	GL_JOURNAL	PRM0474180	8439	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	8440	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00		
12/08/2021	GL_JOURNAL	PRM0475905	3122	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	0.00		
01/06/2022	GL_JOURNAL	PRM0476892	3036	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	0.00		
02/08/2022	GL_JOURNAL	PRM0478622	8030	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	6299	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	0.00		
04/07/2022	GL_JOURNAL	PRM0481690	3104	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	0.00		
05/05/2022	GL_JOURNAL	PRM0483592	7982	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	0.00		
06/08/2022	GL_JOURNAL	PRM0486183	4332	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	0.00		
07/08/2022	GL_JOURNAL	PRM0488121	2674	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	0.00		
Number of Transactions 15							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	81507	00	3995	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7544		07/01/2021/Load 2021-22 Board-Approved Original Bu		81.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40174	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	8.65		
10/28/2021	GL_JOURNAL	PAY0473405	40332	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	8.65		
11/24/2021	GL_JOURNAL	PAY0475232	41092	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	8.65		
12/29/2021	GL_JOURNAL	PAY0476618	41911	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	8.65		
01/28/2022	GL_JOURNAL	PAY0477988	41209	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	8.65		
02/25/2022	GL_JOURNAL	PAY0479669	42327	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	8.65		
03/29/2022	GL_JOURNAL	PAY0481163	42729	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	8.65		
04/27/2022	GL_JOURNAL	PAY0482994	43079	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	8.65		
05/26/2022	GL_JOURNAL	PAY0485217	42794	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	5.28		
06/29/2022	GL_JOURNAL	PAY0487423	43568	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	5.28		
Number of Transactions 11							Totals	1.24	81.00	0.00	0.00	79.76
Number of Transactions 118			Account	Totals 3000s			11,811.81	41,943.00	0.00	0.00	30,131.19	
Number of Transactions 134			Resource	Totals 81507			7,425.70	96,017.00	0.00	0.00	88,591.30	

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

Page No. 247
Run Date 07/17/2022
Run Time 20:05:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	96000	00	4301	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
10/18/2021	GL_BD_JRNL	CO00472884	36						2,000.00	0.00			
03/10/2022	GL_JOURNAL	PCD0480269	2188	AMZN MKTP				02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr	0.00	0.00			
03/15/2022	GL_BD_JRNL	0000480507	1					03/15/2022/Transfer of appropriations for Fletcher	-230.00	0.00			
04/05/2022	GL_BD_JRNL	0000481498	185					03/31/2022/Transfer appropriations for ABS deposit	86.00	0.00			
04/05/2022	GL_BD_JRNL	0000481498	243					03/31/2022/Transfer appropriations for ABS deposit	42.00	0.00			
04/12/2022	GL_JOURNAL	PCD0482039	2088	AMZN MKTP				03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th	0.00	0.00			
04/12/2022	GL_JOURNAL	PCD0482039	2089	AMAZON.COM				03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th	0.00	0.00			
05/11/2022	GL_JOURNAL	UTX0484017	123	IN *SIGNS				04/30/2022/Use Tax_JPMorgan Ch: March 16 2022 thru	0.00	0.00			
05/11/2022	GL_JOURNAL	PCD0484056	842	IN *SIGNS				04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru	0.00	0.00			
06/10/2022	GL_JOURNAL	PCD0486396	4139	IN *SIGNS				05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00			
06/13/2022	GL_BD_JRNL	0000486487	26					05/31/2022/Transfer appropriations for May ABS dep	313.00	0.00			
06/13/2022	GL_BD_JRNL	0000486487	27					05/31/2022/Transfer appropriations for May ABS dep	75.00	0.00			
07/13/2022	GL_JOURNAL	0000488429	15	No Jrnl Ref				06/30/2022/Transfer of supplies expenses for Fletc	0.00	0.00			
07/13/2022	GL_JOURNAL	0000488429	16	No Jrnl Ref				06/30/2022/Transfer of supplies expenses for Fletc	0.00	0.00			
Number of Transactions 14							Totals		2,163.23	2,286.00	0.00	0.00	122.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	96000	00	4304	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 4304 - Inservice supplies													
03/10/2022	GL_BD_JRNL	0000480280	3					02/28/2022/Open zero dollar strings/	0.00	0.00			
03/10/2022	GL_JOURNAL	PCD0480269	2189	PANERA BRE				02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr	0.00	0.00			
04/05/2022	GL_BD_JRNL	0000481498	280					03/31/2022/Transfer appropriations for ABS deposit	445.00	0.00			
Number of Transactions 3							Totals		0.02	445.00	0.00	0.00	444.98
Number of Transactions 17				Account	Totals 4000s		2,163.25	2,731.00	0.00	0.00	567.75		
<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>					
0105	96000	00	5735	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip													
12/10/2021	GL_BD_JRNL	0000476128	4					11/30/2021/Open zero dollar strings./	0.00	0.00			
12/10/2021	GL_JOURNAL	FTR0476118	76	47537				11/30/2021/Field Trips: November 2021/Old Globe Th	0.00	0.00			
02/10/2022	GL_BD_JRNL	0000478856	73					01/31/2022/Transfer appropriations for ABS deposit	230.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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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>							
0105	96000	00	5735	1000	1110	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip															
03/15/2022	GL_BD_JRNL	0000480507	2		03/15/2022/Transfer of appropriations for Fletcher				230.00		0.00	0.00	0.00		
05/03/2022	GL_JOURNAL	FTR0483428	160	47917	04/30/2022/Field Trips: March 2022/FLETCHER Living				0.00		0.00	0.00	230.00		
05/26/2022	GL_JOURNAL	FTR0485268	282	47704	05/26/2022/Field Trips: April 2022/Living Coast Di				0.00		0.00	0.00	230.00		
06/10/2022	GL_JOURNAL	FTR0486421	282	47865	05/31/2022/Field Trips: May 2022/FCH-Torrey Pines				0.00		0.00	0.00	230.00		
06/10/2022	GL_JOURNAL	FTR0486421	283	48158	05/31/2022/Field Trips: May 2022/FLCR Cabrillo Nat				0.00		0.00	0.00	230.00		
Number of Transactions 8									Totals	-690.00	460.00	0.00	0.00	1,150.00	
Number of Transactions 8									Account	Totals 5000s	-690.00	460.00	0.00	0.00	1,150.00
<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>							
0105	96000	00	9740	0000	0000	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 9740 - Restricted Balance															
02/05/2022	GL_BD_JRNL	0000478507	73		01/31/2022/Accept budget and spend income received				230.00		0.00	0.00	0.00		
02/07/2022	GL_BD_JRNL	0000478507	73		01/31/2022/Accept budget and spend income received				-230.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 9000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 27									Resource	Totals 96000	1,473.25	3,191.00	0.00	0.00	1,717.75
Number of Transactions 5,999									Dept	Totals 0105	23,194.52	2,111,347.00	0.00	22,400.09	2,065,752.39
Number of Transactions 5,999									Report	Totals	23,194.52	2,111,347.00	0.00	22,400.09	2,065,752.39

End of Report