

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 = '0124' and Bud Per = '2022'

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0124	00000	00	1192	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr															
06/23/2021	GL_BD_JRNL	ORG0466495	1521							643.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	289	PAYROLL	08/31/2021/21-09-10SP					0.00	0.00	0.00	500.07		
10/21/2021	GL_JOURNAL	PAY0473048	1540	PAYROLL	10/31/2021/21-10-15SS					0.00	0.00	0.00	20.00		
11/24/2021	GL_JOURNAL	PAY0475232	2332	PAYROLL	11/30/2021/21-11-30AL					0.00	0.00	0.00	173.36		
12/08/2021	GL_JOURNAL	PAY0475886	875	PAYROLL	11/30/2021/21-12-10SP					0.00	0.00	0.00	173.36		
12/29/2021	GL_JOURNAL	PAY0476618	2418	PAYROLL	12/31/2021/21-12-29AL					0.00	0.00	0.00	346.72		
01/11/2022	GL_JOURNAL	SAL0477124	303	Sep	01/11/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-166.42		
01/11/2022	GL_JOURNAL	SAL0477124	309	Sep	01/11/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-353.65		
01/28/2022	GL_JOURNAL	PAY0477988	2323	PAYROLL	01/31/2022/22-01-31AL					0.00	0.00	0.00	250.00		
02/08/2022	GL_JOURNAL	PAY0478612	1232	PAYROLL	01/31/2022/22-02-10SP					0.00	0.00	0.00	500.00		
02/25/2022	GL_JOURNAL	PAY0479669	2445	PAYROLL	02/28/2022/22-02-28AL					0.00	0.00	0.00	1,500.00		
03/07/2022	GL_JOURNAL	PAY0480003	856	PAYROLL	02/28/2022/22-03-10SP					0.00	0.00	0.00	1,250.00		
03/29/2022	GL_JOURNAL	PAY0481163	2329	PAYROLL	03/31/2022/22-03-31AL					0.00	0.00	0.00	2,000.00		
04/07/2022	GL_JOURNAL	PAY0481665	872	PAYROLL	03/31/2022/22-04-08SP					0.00	0.00	0.00	4,000.00		
04/27/2022	GL_JOURNAL	PAY0482994	2376	PAYROLL	04/30/2022/22-04-29AL					0.00	0.00	0.00	2,250.00		
05/05/2022	GL_JOURNAL	PAY0483566	987	PAYROLL	04/30/2022/22-05-10SP					0.00	0.00	0.00	3,850.00		
05/25/2022	GL_JOURNAL	0000485163	1	No Jrnl Ref	05/25/2022/Transfer sub charges from Discretionary					0.00	0.00	0.00	-3,500.00		
05/25/2022	GL_JOURNAL	0000485163	2	No Jrnl Ref	05/25/2022/Transfer sub charges from Discretionary					0.00	0.00	0.00	-1,366.80		
05/26/2022	GL_JOURNAL	PAY0485217	2381	PAYROLL	05/31/2022/22-05-31AL					0.00	0.00	0.00	3,275.00		
05/26/2022	GL_JOURNAL	0000485252	1	30006097	05/26/2022/Transfer sub charges from Discretionary					0.00	0.00	0.00	-4,750.00		
05/26/2022	GL_JOURNAL	0000485252	11	30006097	05/26/2022/Transfer sub charges from Discretionary					0.00	0.00	0.00	-1,375.00		
05/26/2022	GL_JOURNAL	0000485252	12	30006097	05/26/2022/Transfer sub charges from Discretionary					0.00	0.00	0.00	-250.00		
05/26/2022	GL_JOURNAL	0000485252	13	30006097	05/26/2022/Transfer sub charges from Discretionary					0.00	0.00	0.00	-250.00		
06/08/2022	GL_JOURNAL	PAY0486143	1033	PAYROLL	05/31/2022/22-06-10SP					0.00	0.00	0.00	3,250.00		
06/29/2022	GL_JOURNAL	PAY0487423	2418	PAYROLL	06/30/2022/22-06-30AL					0.00	0.00	0.00	-250.00		
07/07/2022	GL_JOURNAL	0000487985	1	No Jrnl Ref	06/30/2022/Transfer sub charges from Discretionary					0.00	0.00	0.00	-3,000.00		
07/07/2022	GL_JOURNAL	0000487985	2	No Jrnl Ref	06/30/2022/Transfer sub charges from Discretionary					0.00	0.00	0.00	-4,934.00		
07/07/2022	GL_JOURNAL	0000487985	3	No Jrnl Ref	06/30/2022/Transfer sub charges from Discretionary					0.00	0.00	0.00	-2,750.00		
Number of Transactions 28									Totals	250.36	643.00	0.00	0.00	392.64	
Number of Transactions 28									Account	Totals 1000s	250.36	643.00	0.00	0.00	392.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	00000	00	2451	2700	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	00000	00	2451	2700	0000	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly												
08/25/2021	GL_BD_JRNL	0000470454	168		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4814	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	289.10
09/30/2021	GL_JOURNAL	PAY0471927	6916	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	491.61
10/07/2021	GL_JOURNAL	PAY0472314	1805	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	5.37
10/21/2021	GL_JOURNAL	PAY0473048	5846	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	1.45
07/12/2022	GL_JOURNAL	0000488184	9	No Jrnl Ref	06/30/2022/Transfer overages from GEER Learning Lo					0.00	0.00	0.00	59.04
07/12/2022	GL_JOURNAL	0000488184	13	No Jrnl Ref	06/30/2022/Transfer overages from GEER Learning Lo					0.00	0.00	0.00	478.02
Number of Transactions 7									Totals	-1,324.59	0.00	0.00	1,324.59

	<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>				
	0124	00000	00	2951	8300	0000	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision												
06/23/2021	GL_BD_JRNL	ORG0466498	1110		07/01/2021/Load 2021-22 Board-Approved Original Bu					7,221.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7534	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	894.95
10/07/2021	GL_JOURNAL	PAY0472314	2081	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	974.12
10/28/2021	GL_JOURNAL	PAY0473405	7313	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	2,191.35
11/08/2021	GL_JOURNAL	PAY0474170	2273	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	905.22
11/24/2021	GL_JOURNAL	PAY0475232	7519	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	296.25
12/08/2021	GL_JOURNAL	PAY0475886	2017	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	1,049.10
12/29/2021	GL_JOURNAL	PAY0476618	7713	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	2,846.59
01/28/2022	GL_JOURNAL	PAY0477988	7402	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	1,174.55
02/08/2022	GL_JOURNAL	PAY0478612	2521	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	1,318.67
02/25/2022	GL_JOURNAL	PAY0479669	7582	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1,512.18
03/07/2022	GL_JOURNAL	PAY0480003	2080	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	1,225.04
03/29/2022	GL_JOURNAL	PAY0481163	7580	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1,223.47
04/07/2022	GL_JOURNAL	PAY0481665	2024	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	1,007.85
04/08/2022	GL_JOURNAL	0000481702	1	No Jrnl Ref	04/07/2022/Transfer hourly charges from Discretion					0.00	0.00	0.00	-6,046.02
04/08/2022	GL_JOURNAL	0000481702	2	No Jrnl Ref	04/07/2022/Transfer hourly charges from Discretion					0.00	0.00	0.00	-5,153.48
05/05/2022	GL_JOURNAL	PAY0483566	2262	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	542.94
05/26/2022	GL_JOURNAL	PAY0485217	7521	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	916.06
06/29/2022	GL_JOURNAL	PAY0487423	7751	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	693.58
Number of Transactions 19									Totals	-351.42	7,221.00	0.00	7,572.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget												
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>		
						<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
Number of Transactions 26						Account	Totals 2000s	-1,676.01	7,221.00	0.00	0.00	8,897.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00000	00	3101	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2705					07/01/2021/Load 2021-22 Board-Approved Original Bu	102.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1324	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	84.61
10/21/2021	GL_JOURNAL	PAY0473048	6967	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	3.38
01/11/2022	GL_JOURNAL	SAL0477124	311	Sep				01/11/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-59.83
01/11/2022	GL_JOURNAL	SAL0477124	305	Sep				01/11/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-28.16
Number of Transactions 5						Totals	102.00	102.00	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>				
0124	00000	00	3202	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
08/25/2021	GL_BD_JRNL	0000470454	169					08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7615	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	65.60
09/30/2021	GL_JOURNAL	PAY0471927	11251	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	112.63
10/07/2021	GL_JOURNAL	PAY0472314	3050	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	1.23
10/21/2021	GL_JOURNAL	PAY0473048	9563	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.33
07/12/2022	GL_JOURNAL	0000488184	10	No Jrnl Ref				06/30/2022/Transfer overages from GEER Learning Lo	0.00	0.00	0.00	12.91
Number of Transactions 6						Totals	-192.70	0.00	0.00	0.00	0.00	192.70
<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>				
0124	00000	00	3202	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2706					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,661.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11258	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	127.11
10/07/2021	GL_JOURNAL	PAY0472314	3053	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	80.89
10/28/2021	GL_JOURNAL	PAY0473405	10979	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	292.96
11/24/2021	GL_JOURNAL	PAY0475232	11292	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	65.93
12/08/2021	GL_JOURNAL	PAY0475886	2973	PAYROLL				11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	57.61
12/29/2021	GL_JOURNAL	PAY0476618	11587	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	309.79
01/28/2022	GL_JOURNAL	PAY0477988	11186	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	148.59
02/08/2022	GL_JOURNAL	PAY0478612	3840	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	108.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0124	00000	00		3202	8300	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
02/25/2022	GL_JOURNAL	PAY0479669	11547	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	139.10	
03/07/2022	GL_JOURNAL	PAY0480003	3115	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	110.22	
03/29/2022	GL_JOURNAL	PAY0481163	11610	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	147.41	
04/07/2022	GL_JOURNAL	PAY0481665	3065	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	111.72	
04/08/2022	GL_JOURNAL	0000481702	3	No Jrnl Ref	04/07/2022/Transfer hourly charges from Discretion				0.00	0.00	0.00	0.00	-1,699.51	
05/05/2022	GL_JOURNAL	PAY0483566	3413	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	124.39	
05/26/2022	GL_JOURNAL	PAY0485217	11592	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	209.87	
06/29/2022	GL_JOURNAL	PAY0487423	11925	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	158.90	
Number of Transactions 17									Totals	1,167.84	1,661.00	0.00	0.00	493.16
0124	00000	00		3301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	2707		07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2078	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	7.25	
10/21/2021	GL_JOURNAL	PAY0473048	12197	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.29	
11/24/2021	GL_JOURNAL	PAY0475232	13880	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	2.51	
12/08/2021	GL_JOURNAL	PAY0475886	3471	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	2.52	
12/29/2021	GL_JOURNAL	PAY0476618	14224	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	5.03	
01/11/2022	GL_JOURNAL	SAL0477124	304	Sep	01/11/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-2.41	
01/11/2022	GL_JOURNAL	SAL0477124	310	Sep	01/11/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-5.13	
01/28/2022	GL_JOURNAL	PAY0477988	13790	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	3.63	
02/08/2022	GL_JOURNAL	PAY0478612	4461	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	7.25	
02/25/2022	GL_JOURNAL	PAY0479669	14244	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	114.74	
03/07/2022	GL_JOURNAL	PAY0480003	3584	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	95.63	
03/29/2022	GL_JOURNAL	PAY0481163	14365	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	122.00	
04/07/2022	GL_JOURNAL	PAY0481665	3526	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	213.00	
04/27/2022	GL_JOURNAL	PAY0482994	14473	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	94.64	
05/05/2022	GL_JOURNAL	PAY0483566	3921	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	201.52	
05/25/2022	GL_JOURNAL	0000485163	3	No Jrnl Ref	05/25/2022/Transfer sub charges from Discretionary				0.00	0.00	0.00	0.00	-70.57	
05/26/2022	GL_JOURNAL	PAY0485217	14326	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	173.03	
05/26/2022	GL_JOURNAL	0000485252	14	30006097	05/26/2022/Transfer sub charges from Discretionary				0.00	0.00	0.00	0.00	-143.44	
05/26/2022	GL_JOURNAL	0000485252	2	30006097	05/26/2022/Transfer sub charges from Discretionary				0.00	0.00	0.00	0.00	-363.38	
06/08/2022	GL_JOURNAL	PAY0486143	4051	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	217.63	
06/29/2022	GL_JOURNAL	PAY0487423	14715	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	-19.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
	0124	00000	00	3301	1000	1110	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
07/07/2022	GL_JOURNAL	0000487985	4	No Jrnl Ref	06/30/2022/Transfer sub charges from Discretionary					0.00	0.00	0.00	-626.00
Number of Transactions 23									Totals	-21.62	9.00	0.00	30.62
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	00000	00	3302	2700	0000	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
08/25/2021	GL_BD_JRNL	0000470454	170		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11880	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	22.11
09/30/2021	GL_JOURNAL	PAY0471927	16954	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	37.61
10/07/2021	GL_JOURNAL	PAY0472314	4590	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.42
10/21/2021	GL_JOURNAL	PAY0473048	14796	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.11
07/12/2022	GL_JOURNAL	0000488184	11	No Jrnl Ref	06/30/2022/Transfer overages from GEER Learning Lo					0.00	0.00	0.00	4.32
07/12/2022	GL_JOURNAL	0000488184	14	No Jrnl Ref	06/30/2022/Transfer overages from GEER Learning Lo					0.00	0.00	0.00	36.56
Number of Transactions 7									Totals	-101.13	0.00	0.00	101.13
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	00000	00	3302	8300	0000	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2708		07/01/2021/Load 2021-22 Board-Approved Original Bu					552.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16961	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	68.46
10/07/2021	GL_JOURNAL	PAY0472314	4593	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	74.52
10/28/2021	GL_JOURNAL	PAY0473405	16557	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	167.64
11/08/2021	GL_JOURNAL	PAY0474170	5027	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	69.26
11/24/2021	GL_JOURNAL	PAY0475232	16992	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	22.65
12/08/2021	GL_JOURNAL	PAY0475886	4499	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	80.25
12/29/2021	GL_JOURNAL	PAY0476618	17430	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	217.78
01/28/2022	GL_JOURNAL	PAY0477988	16890	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	89.86
02/08/2022	GL_JOURNAL	PAY0478612	5803	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	100.86
02/25/2022	GL_JOURNAL	PAY0479669	17573	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	115.68
03/07/2022	GL_JOURNAL	PAY0480003	4650	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	93.72
03/29/2022	GL_JOURNAL	PAY0481163	17717	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	93.59
04/07/2022	GL_JOURNAL	PAY0481665	4585	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	77.10
04/08/2022	GL_JOURNAL	0000481702	4	No Jrnl Ref	04/07/2022/Transfer hourly charges from Discretion					0.00	0.00	0.00	-856.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0124	00000	00	3302	8300	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
05/05/2022	GL_JOURNAL	PAY0483566	5099	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	41.54	
05/26/2022	GL_JOURNAL	PAY0485217	17697	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	70.07	
06/29/2022	GL_JOURNAL	PAY0487423	18163	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	53.05	
Number of Transactions 18						Totals	-27.27	552.00	0.00	579.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/09/2021	GL_BD_JRNL	0000470955	669					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3249	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.00	0.25		
10/21/2021	GL_JOURNAL	PAY0473048	17701	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.10		
11/24/2021	GL_JOURNAL	PAY0475232	32950	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.87		
12/08/2021	GL_JOURNAL	PAY0475886	5420	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	0.86		
12/29/2021	GL_JOURNAL	PAY0476618	33591	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	1.73		
01/11/2022	GL_JOURNAL	SAL0477124	312	Sep	01/11/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	-0.24		
01/11/2022	GL_JOURNAL	SAL0477124	306	Sep	01/11/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	-0.11		
01/28/2022	GL_JOURNAL	PAY0477988	33085	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	1.25		
02/08/2022	GL_JOURNAL	PAY0478612	6911	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	2.50		
02/25/2022	GL_JOURNAL	PAY0479669	33928	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	7.50		
03/07/2022	GL_JOURNAL	PAY0480003	5626	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.00	6.25		
03/29/2022	GL_JOURNAL	PAY0481163	34245	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	10.00		
04/07/2022	GL_JOURNAL	PAY0481665	5510	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	0.00	20.00		
04/27/2022	GL_JOURNAL	PAY0482994	34499	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	11.26		
05/05/2022	GL_JOURNAL	PAY0483566	6108	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	19.25		
05/25/2022	GL_JOURNAL	0000485163	4	No Jrnl Ref	05/25/2022/Transfer sub charges from Discretionary	0.00	0.00	0.00	0.00	-24.33		
05/26/2022	GL_JOURNAL	PAY0485217	34286	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	16.38		
05/26/2022	GL_JOURNAL	0000485252	3	30006097	05/26/2022/Transfer sub charges from Discretionary	0.00	0.00	0.00	0.00	-23.75		
05/26/2022	GL_JOURNAL	0000485252	15	30006097	05/26/2022/Transfer sub charges from Discretionary	0.00	0.00	0.00	0.00	-9.38		
06/08/2022	GL_JOURNAL	PAY0486143	6284	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00	16.25		
06/29/2022	GL_JOURNAL	PAY0487423	34883	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	-1.25		
07/07/2022	GL_JOURNAL	0000487985	5	No Jrnl Ref	06/30/2022/Transfer sub charges from Discretionary	0.00	0.00	0.00	0.00	-53.42		
Number of Transactions 23						Totals	-1.97	0.00	0.00	0.00	1.97	

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
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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>	
	0124	00000	00	3502	2700	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
08/25/2021	GL_BD_JRNL	0000470454	171		08/01/2021/Open zero dollar strings/					
									0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16351	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00
									0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35298	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
									0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6581	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00
									0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	20286	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00
									0.00	0.00
Number of Transactions 5						Totals			-9.00	0.00
									0.00	0.00
									0.00	9.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	00000	00	3502	8300	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	2709		07/01/2021/Load 2021-22 Board-Approved Original Bu				4.00	0.00
									0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35305	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
									0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6584	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00
									0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	35380	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00
									0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	7224	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00
									0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	36068	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00
									0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	6448	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00
									0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	36801	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00
									0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	36189	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00
									0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	8253	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00
									0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37260	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00
									0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	6692	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00
									0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	37603	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00
									0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	6569	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00
									0.00	0.00
04/08/2022	GL_JOURNAL	0000481702	5	No Jnl Ref	04/07/2022/Transfer hourly charges from Discretion				0.00	0.00
									0.00	-56.00
05/05/2022	GL_JOURNAL	PAY0483566	7286	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00
									0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	37662	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00
									0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	38337	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00
									0.00	0.00
Number of Transactions 18						Totals			-34.68	4.00
									0.00	0.00
									0.00	38.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00000	00	3601	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00000	00	3601	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	2710									
									15.00			
09/09/2021	GL_JOURNAL	PWC0470959	533	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00			
11/08/2021	GL_JOURNAL	PWC0474182	11311	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00			
12/08/2021	GL_JOURNAL	PWC0475908	1045	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00			
12/08/2021	GL_JOURNAL	PWC0475908	1046	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00			
01/06/2022	GL_JOURNAL	PWC0476893	901	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00			
01/11/2022	GL_JOURNAL	SAL0477124	307	Sep	01/11/2022/Transfer of Resident Visiting Teacher f				0.00			
01/11/2022	GL_JOURNAL	SAL0477124	313	Sep	01/11/2022/Transfer of Resident Visiting Teacher f				0.00			
02/08/2022	GL_JOURNAL	PWC0478625	1170	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00			
02/08/2022	GL_JOURNAL	PWC0478625	1171	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00			
03/08/2022	GL_JOURNAL	PWC0480053	17404	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00			
03/08/2022	GL_JOURNAL	PWC0480053	17405	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00			
04/07/2022	GL_JOURNAL	PWC0481695	4177	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00			
04/07/2022	GL_JOURNAL	PWC0481695	4178	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00			
05/05/2022	GL_JOURNAL	PWC0483593	19602	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00			
05/05/2022	GL_JOURNAL	PWC0483593	19603	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00			
05/25/2022	GL_JOURNAL	0000485163	5	No Jrnl Ref	05/25/2022/Transfer sub charges from Discretionary				0.00			
05/26/2022	GL_JOURNAL	0000485252	16	30006097	05/26/2022/Transfer sub charges from Discretionary				0.00			
05/26/2022	GL_JOURNAL	0000485252	4	30006097	05/26/2022/Transfer sub charges from Discretionary				0.00			
06/08/2022	GL_JOURNAL	PWC0486184	18989	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00			
06/08/2022	GL_JOURNAL	PWC0486184	18990	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00			
07/07/2022	GL_JOURNAL	0000487985	6	No Jrnl Ref	06/30/2022/Transfer sub charges from Discretionary				0.00			
07/08/2022	GL_JOURNAL	PWC0488122	995	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00			
Number of Transactions 23						Totals		4.17	15.00	0.00	0.00	10.83

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0124	00000	00	3602	2700	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									
09/09/2021	GL_BD_JRNL	0000470962	70						0.00
09/09/2021	GL_JOURNAL	PWC0470959	3247	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00
10/08/2021	GL_JOURNAL	PWC0472326	5638	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00
10/08/2021	GL_JOURNAL	PWC0472326	5639	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00
11/08/2021	GL_JOURNAL	PWC0474182	27956	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00
07/12/2022	GL_JOURNAL	0000488184	15	No Jrnl Ref	06/30/2022/Transfer overages from GEER Learning Lo				0.00
07/12/2022	GL_JOURNAL	0000488184	12	No Jrnl Ref	06/30/2022/Transfer overages from GEER Learning Lo				0.00

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0124	00000	00	3602	2700	0000 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										

Number of Transactions 7 Totals -36.49 0.00 0.00 0.00 36.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00000	00	3602	8300	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	2711					07/01/2021/Load 2021-22 Board-Approved Original Bu	173.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5640	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	24.70
10/08/2021	GL_JOURNAL	PWC0472326	5641	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	26.89
11/08/2021	GL_JOURNAL	PWC0474182	27957	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	24.98
11/08/2021	GL_JOURNAL	PWC0474182	27958	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	60.48
12/08/2021	GL_JOURNAL	PWC0475908	5902	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	8.18
12/08/2021	GL_JOURNAL	PWC0475908	5903	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	28.96
01/06/2022	GL_JOURNAL	PWC0476893	5187	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	78.57
02/08/2022	GL_JOURNAL	PWC0478625	17510	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	32.42
02/08/2022	GL_JOURNAL	PWC0478625	17511	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	36.40
03/08/2022	GL_JOURNAL	PWC0480053	7981	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	41.74
03/08/2022	GL_JOURNAL	PWC0480053	7980	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	33.81
04/07/2022	GL_JOURNAL	PWC0481695	9472	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	27.82
04/07/2022	GL_JOURNAL	PWC0481695	9473	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	33.77
04/08/2022	GL_JOURNAL	0000481702	6	No Jrnl Ref	04/07/2022/Transfer hourly charges from Discretion				0.00	0.00	0.00	-309.10
05/05/2022	GL_JOURNAL	PWC0483593	6583	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	14.99
06/08/2022	GL_JOURNAL	PWC0486184	3940	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	25.28
07/08/2022	GL_JOURNAL	PWC0488122	5887	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	19.14

Number of Transactions 18 Totals -36.03 173.00 0.00 0.00 209.03

Number of Transactions 170 Account Totals 3000s 813.12 2,516.00 0.00 0.00 1,702.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00000	00	4301	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 4301 - Supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	847					07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,035.00	0.00	0.00	0.00
06/09/2021	REQ_PREENC	REQ467129	1					128893/DEMCO Economy Book Tape 1" x 60 yards	0.00	13.48	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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					
0124	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
06/09/2021	REQ_PREENC	REQ467129	1		128893/DEMCO Economy Book Tape 1" x 60 yards		0.00		-13.48	0.00			
06/09/2021	REQ_PREENC	REQ467129	2		128893/DEMCO Economy Book Tape 2" x 60 yards		0.00		21.28	0.00			
06/09/2021	REQ_PREENC	REQ467129	2		128893/DEMCO Economy Book Tape 2" x 60 yards		0.00		-21.28	0.00			
06/09/2021	REQ_PREENC	REQ467129	3		128893/Non-Glare Label Protectors 1-1/4"H x 3-1/8"		0.00		50.97	0.00			
06/09/2021	REQ_PREENC	REQ467129	3		128893/Non-Glare Label Protectors 1-1/4"H x 3-1/8"		0.00		-50.97	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	763		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,035.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	851		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,140.00		0.00	0.00			
09/22/2021	REQ_PREENC	REQ471986	1		Lakeshore Equipment Company/174695/TT669 - Alphabe		0.00		469.06	0.00			
09/22/2021	REQ_PREENC	REQ471986	1		Lakeshore Equipment Company/174695/TT669 - Alphabe		0.00		0.00	0.00			
10/12/2021	PO_POENC	0000388545	1	RREQ471986	LAKESHORE CURR/TT669 - Alphabet Activity Carpet -		0.00		0.00	505.41			
10/12/2021	PO_POENC	0000388545	1	RREQ471986	LAKESHORE CURR/TT669 - Alphabet Activity Carpet -		0.00		0.00	505.41			
10/12/2021	PO_POENC	0000388545	1	RREQ471986	LAKESHORE CURR/TT669 - Alphabet Activity Carpet -		0.00		0.00	0.00			
10/12/2021	PO_POENC	0000388545	1	RREQ471986	LAKESHORE CURR/TT669 - Alphabet Activity Carpet -		0.00		0.00	-505.41			
10/12/2021	PO_POENC	0000388545	1	RREQ471986	LAKESHORE CURR/TT669 - Alphabet Activity Carpet -		0.00		-469.06	0.00			
11/09/2021	GL_JOURNAL	PCD0474280	424	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00	0.00			
11/09/2021	GL_JOURNAL	PCD0474280	779	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00	169.17			
11/09/2021	GL_JOURNAL	PCD0474280	780	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00	40.52			
11/19/2021	AP_VOUCHER	01211786	1	P0000388545	LAKESHORE CURR/TT669 - Alphabet Activity Carp		0.00		0.00	98.33			
11/19/2021	AP_VOUCHER	01211786	1	P0000388545	LAKESHORE CURR/TT669 - Alphabet Activity Carp		0.00		0.00	505.41			
12/10/2021	GL_JOURNAL	PCD0476090	67	COSTCO WHS	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00	-505.41			
12/10/2021	GL_JOURNAL	PCD0476090	169	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00	0.00			
12/10/2021	GL_JOURNAL	PCD0476090	245	DEMCO INC	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00	237.04			
12/10/2021	GL_JOURNAL	PCD0476090	282	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00	145.70			
12/10/2021	GL_JOURNAL	PCD0476090	328	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00	112.70			
01/12/2022	GL_JOURNAL	PCD0477159	135	FASTSIGNS	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00	24.66			
07/12/2022	GL_JOURNAL	PCD0488299	3665	WAL-MART #	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00	10.76			
Number of Transactions 28							Totals	2,673.06	4,140.00	0.00	0.00	1,466.94	
Number of Transactions 28							Account	Totals 4000s	2,673.06	4,140.00	0.00	0.00	1,466.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	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	848		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,849.00		0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0124	00000	00	5614	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator		
06/23/2021	GL_BD_JRNL	PRE0466494	764		07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,849.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	852		07/01/2021/Load 2021-22 Board-Approved Original Bu	7,394.00	0.00	0.00	0.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470814	14	No Jrnl Ref	08/31/2021/SHARP1: July 2021 copiers/duplicators/S	0.00	0.00	0.00	0.00	239.99	
09/03/2021	GL_JOURNAL	IKN0470816	41	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S	0.00	0.00	0.00	0.00	158.95	
09/23/2021	GL_JOURNAL	IKN0471678	15	No Jrnl Ref	09/23/2021/SHARP1: August 2021 copiers/duplicators	0.00	0.00	0.00	0.00	303.04	
09/23/2021	GL_JOURNAL	IKN0471679	55	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators	0.00	0.00	0.00	0.00	208.69	
11/09/2021	GL_JOURNAL	IKN0474253	14	No Jrnl Ref	10/31/2021/SHARP1: September 2021 copiers/duplicat	0.00	0.00	0.00	0.00	420.46	
11/09/2021	GL_JOURNAL	IKN0474248	55	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat	0.00	0.00	0.00	0.00	179.88	
12/07/2021	GL_JOURNAL	IKN0475787	55	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator	0.00	0.00	0.00	0.00	175.88	
12/07/2021	GL_JOURNAL	IKN0475790	13	No Jrnl Ref	11/30/2021/SHARP1: October 2021 copiers/duplicator	0.00	0.00	0.00	0.00	474.80	
12/27/2021	GL_JOURNAL	IKN0476586	13	No Jrnl Ref	12/27/2021/SHARP1: November 2021 copiers/duplicato	0.00	0.00	0.00	0.00	384.04	
12/27/2021	GL_JOURNAL	IKN0476587	55	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato	0.00	0.00	0.00	0.00	171.22	
01/24/2022	GL_JOURNAL	IKN0477711	12	No Jrnl Ref	01/24/2022/SHARP1: December 2021 copiers/duplicato	0.00	0.00	0.00	0.00	325.49	
01/25/2022	GL_JOURNAL	IKN0477715	55	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato	0.00	0.00	0.00	0.00	171.26	
03/01/2022	GL_JOURNAL	IKN0479780	12	No Jrnl Ref	02/28/2022/SHARP1: January 2022 copiers/duplicator	0.00	0.00	0.00	0.00	433.66	
03/01/2022	GL_JOURNAL	IKN0479781	55	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator	0.00	0.00	0.00	0.00	186.73	
03/31/2022	GL_JOURNAL	IKN0481305	12	No Jrnl Ref	03/31/2022/SHARP1: February 2022 copiers/duplicato	0.00	0.00	0.00	0.00	403.44	
03/31/2022	GL_JOURNAL	IKN0481306	55	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato	0.00	0.00	0.00	0.00	181.89	
05/03/2022	GL_JOURNAL	IKN0483417	6	No Jrnl Ref	04/30/2022/SHARP1: March 2022 copiers/duplicators/	0.00	0.00	0.00	0.00	416.39	
05/03/2022	GL_JOURNAL	IKN0483418	57	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/	0.00	0.00	0.00	0.00	192.93	
05/16/2022	GL_JOURNAL	IKN0484364	6	No Jrnl Ref	05/16/2022/SHARP1: April 2022 copiers/duplicators/	0.00	0.00	0.00	0.00	444.67	
05/16/2022	GL_JOURNAL	IKN0484369	57	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/	0.00	0.00	0.00	0.00	173.63	
06/22/2022	GL_JOURNAL	IKN0487138	8	No Jrnl Ref	06/22/2022/SHARP1: May 2022 copiers/duplicators/SH	0.00	0.00	0.00	0.00	421.13	
06/22/2022	GL_JOURNAL	IKN0487139	58	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH	0.00	0.00	0.00	0.00	178.17	
07/12/2022	GL_JOURNAL	IKN0488157	5	No Jrnl Ref	06/30/2022/SHARP1: June 2022 copiers/duplicators/S	0.00	0.00	0.00	0.00	307.66	
07/12/2022	GL_JOURNAL	IKN0488322	58	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S	0.00	0.00	0.00	0.00	179.18	
Number of Transactions 27						Totals	660.82	7,394.00	0.00	0.00	6,733.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	00000	00	5619	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5619 - Rental Of Equipment											
07/12/2022	GL_BD_JRNL	0000488314	11				06/30/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/12/2022	GL_JOURNAL	PCD0488299	203	SAN DIEGO			06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju	0.00	0.00	0.00	255.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0124	00000	00	5619	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5619 - Rental Of Equipment													
Number of Transactions 2							Totals	-255.00	0.00	0.00	0.00	255.00	
Number of Transactions 29							Account	Totals 5000s	405.82	7,394.00	0.00	0.00	6,988.18
Number of Transactions 281							Resource	Totals 00000	2,466.35	21,914.00	0.00	0.00	19,447.65
<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>					
0124	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	849						07/01/2021/Load 2022 Preliminary 25% Budget for ac	447.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	765						07/01/2021/Remove 2022 Preliminary 25% Budget for	-447.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	853						07/01/2021/Load 2021-22 Board-Approved Original Bu	1,786.00	0.00	0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	2239	6192842077					07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	20.40
08/03/2021	GL_JOURNAL	TEL0469162	2240	6192842087					07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	20.45
08/03/2021	GL_JOURNAL	TEL0469162	2241	6192842097					07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	20.40
08/03/2021	GL_JOURNAL	TEL0469162	2242	6192842098					07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	20.40
08/03/2021	GL_JOURNAL	TEL0469162	2243	6192550594					07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	70.90
09/10/2021	GL_JOURNAL	TEL0471061	396	6192842077					08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	397	6192842087					08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	398	6192842097					08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	399	6192842098					08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	400	6192550594					08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	69.33
10/04/2021	GL_JOURNAL	TEL0472114	389	6192842077					09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	390	6192842087					09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	391	6192842097					09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	392	6192842098					09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	393	6192550594					09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	12.73
11/05/2021	GL_JOURNAL	TEL0474055	383	6192842077					10/31/2021/COX COMM: October 2021 phone lines/COX	0.00	0.00	0.00	19.41
11/05/2021	GL_JOURNAL	TEL0474055	384	6192842087					10/31/2021/COX COMM: October 2021 phone lines/COX	0.00	0.00	0.00	19.41
11/05/2021	GL_JOURNAL	TEL0474055	385	6192842097					10/31/2021/COX COMM: October 2021 phone lines/COX	0.00	0.00	0.00	19.41
11/05/2021	GL_JOURNAL	TEL0474055	386	6192842098					10/31/2021/COX COMM: October 2021 phone lines/COX	0.00	0.00	0.00	19.41
11/05/2021	GL_JOURNAL	TEL0474055	387	6192550594					10/31/2021/COX COMM: October 2021 phone lines/COX	0.00	0.00	0.00	44.93
12/03/2021	GL_JOURNAL	TEL0475626	381	6192842077					11/30/2021/COX COMM: November 2021 phone lines/COX	0.00	0.00	0.00	19.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	00005	00	5916	2700	0000	01000	0000	2022					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
12/03/2021	GL_JOURNAL	TEL0475626	382	6192842087	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	383	6192842097	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	384	6192842098	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	385	6192550594	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00	0.00	43.32
01/10/2022	GL_JOURNAL	TEL0477011	382	6192842077	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	383	6192842087	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	384	6192842097	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	385	6192842098	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	386	6192550594	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00	0.00	42.97
02/07/2022	GL_JOURNAL	TEL0478559	379	6192842077	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	380	6192842087	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	381	6192842097	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	382	6192842098	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	383	6192550594	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00	0.00	0.00	0.00	41.94
03/07/2022	GL_JOURNAL	TEL0479993	379	6192842077	02/28/2022/COX	COMM: February 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	380	6192842087	02/28/2022/COX	COMM: February 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	381	6192842097	02/28/2022/COX	COMM: February 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	382	6192842098	02/28/2022/COX	COMM: February 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	383	6192550594	02/28/2022/COX	COMM: February 2022	phone lines/COX		0.00	0.00	0.00	0.00	43.91
04/04/2022	GL_JOURNAL	TEL0481377	379	6192842077	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.25
04/04/2022	GL_JOURNAL	TEL0481377	380	6192842087	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.25
04/04/2022	GL_JOURNAL	TEL0481377	381	6192842097	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.25
04/04/2022	GL_JOURNAL	TEL0481377	382	6192842098	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.25
04/04/2022	GL_JOURNAL	TEL0481377	383	6192550594	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	43.39
05/03/2022	GL_JOURNAL	TEL0483397	374	6192842077	04/30/2022/COX	COMM: April 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.16
05/03/2022	GL_JOURNAL	TEL0483397	375	6192842087	04/30/2022/COX	COMM: April 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.16
05/03/2022	GL_JOURNAL	TEL0483397	376	6192842097	04/30/2022/COX	COMM: April 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.16
05/03/2022	GL_JOURNAL	TEL0483397	377	6192842098	04/30/2022/COX	COMM: April 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.16
05/03/2022	GL_JOURNAL	TEL0483397	378	6192550594	04/30/2022/COX	COMM: April 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	43.45
05/31/2022	GL_JOURNAL	TEL0485518	2041	6192842077	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM		0.00	0.00	0.00	0.00	19.16
05/31/2022	GL_JOURNAL	TEL0485518	2042	6192842087	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM		0.00	0.00	0.00	0.00	19.16
05/31/2022	GL_JOURNAL	TEL0485518	2043	6192842097	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM		0.00	0.00	0.00	0.00	19.16
05/31/2022	GL_JOURNAL	TEL0485518	2044	6192842098	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM		0.00	0.00	0.00	0.00	19.16
05/31/2022	GL_JOURNAL	TEL0485518	2045	6192550594	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM		0.00	0.00	0.00	0.00	43.02
07/01/2022	GL_JOURNAL	TEL0487678	361	6192842077	06/30/2022/COX	COMM: June 2022	phone lines/COX COM		0.00	0.00	0.00	0.00	19.16
07/01/2022	GL_JOURNAL	TEL0487678	362	6192842087	06/30/2022/COX	COMM: June 2022	phone lines/COX COM		0.00	0.00	0.00	0.00	19.16
07/01/2022	GL_JOURNAL	TEL0487678	363	6192842097	06/30/2022/COX	COMM: June 2022	phone lines/COX COM		0.00	0.00	0.00	0.00	19.16

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_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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00005	00	5916	2700	0000	01000	0000	2022	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc			
07/01/2022	GL_JOURNAL	TEL0487678	364	6192842098	06/30/2022/COX COMM: June 2022 phone lines/COX COM			0.00	0.00	0.00	19.16	
07/01/2022	GL_JOURNAL	TEL0487678	365	6192550594	06/30/2022/COX COMM: June 2022 phone lines/COX COM			0.00	0.00	0.00	43.66	
Number of Transactions 63						Totals	311.00	1,786.00	0.00	0.00	1,475.00	
Number of Transactions 63						Account	Totals 5000s	311.00	1,786.00	0.00	0.00	1,475.00
Number of Transactions 63						Resource	Totals 00005	311.00	1,786.00	0.00	0.00	1,475.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/23/2021	GL_BD_JRNL	ORG0466495	1525	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	1526	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	1527	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	1523	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	1524	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	198	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	14,414.50		
08/26/2021	GL_JOURNAL	PAY0470429	204	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	28,640.48		
09/30/2021	GL_JOURNAL	PAY0471927	235	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	38,798.21		
10/18/2021	GL_BD_JRNL	BAR0472891	38	10/18/2021/Transfer of appropriations for 3rd Frid			-90,128.00	0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	199	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1,722.20		
10/28/2021	GL_JOURNAL	PAY0473405	263	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	33,128.85		
11/24/2021	GL_JOURNAL	PAY0475232	265	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	33,128.85		
12/29/2021	GL_JOURNAL	PAY0476618	268	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	33,128.85		
01/28/2022	GL_JOURNAL	PAY0477988	265	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	33,128.85		
02/09/2022	GL_BD_JRNL	0000478736	92	01/31/2022/Transfer of appropriations to align Bud			21,223.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	268	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	33,128.85		
03/29/2022	GL_JOURNAL	PAY0481163	270	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	33,128.85		
04/15/2022	GL_JOURNAL	SAL0482241	177	5273216	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-5,669.36		
04/27/2022	GL_JOURNAL	PAY0482994	271	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	33,128.85		
05/26/2022	GL_JOURNAL	PAY0485217	275	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	33,128.85		
06/29/2022	GL_JOURNAL	PAY0487423	276	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	33,128.85		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												

Number of Transactions 21 Totals 5,669.32 381,735.00 0.00 0.00 376,065.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00010	00	1107	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	1528				07/01/2021/Load 2021-22 Board-Approved Original Bu	98,308.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1529				07/01/2021/Load 2021-22 Board-Approved Original Bu	98,308.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1530				07/01/2021/Load 2021-22 Board-Approved Original Bu	98,308.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1531				07/01/2021/Load 2021-22 Board-Approved Original Bu	98,308.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1532				07/01/2021/Load 2021-22 Board-Approved Original Bu	98,308.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1533				07/01/2021/Load 2021-22 Board-Approved Original Bu	98,308.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	199	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	24,893.89
08/26/2021	GL_JOURNAL	PAY0470429	205	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	58,303.03
09/30/2021	GL_JOURNAL	PAY0471927	237	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	53,369.44
10/21/2021	GL_JOURNAL	PAY0473048	200	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	3,327.88
10/28/2021	GL_JOURNAL	PAY0473405	266	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	53,369.44
11/24/2021	GL_JOURNAL	PAY0475232	268	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	53,369.44
12/29/2021	GL_JOURNAL	PAY0476618	271	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	53,369.44
01/28/2022	GL_JOURNAL	PAY0477988	268	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	53,369.44
02/09/2022	GL_BD_JRNL	0000478736	93				01/31/2022/Transfer of appropriations to align Bud	30,371.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	271	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	53,369.44
03/29/2022	GL_JOURNAL	PAY0481163	273	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	53,369.44
04/27/2022	GL_JOURNAL	PAY0482994	274	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	53,369.44
05/26/2022	GL_JOURNAL	PAY0485217	278	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	53,644.89
06/29/2022	GL_JOURNAL	PAY0487423	279	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	53,369.44

Number of Transactions 20 Totals -275.65 620,219.00 0.00 0.00 620,494.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00010	00	1210	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 1210 - Counselor								

06/23/2021	GL_BD_JRNL	ORG0466495	1535				07/01/2021/Load 2021-22 Board-Approved Original Bu	17,512.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1428	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,724.53
08/26/2021	GL_JOURNAL	PAY0470429	1203	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,573.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00010	00	1210	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 1210 - Counselor													
09/30/2021	GL_JOURNAL	PAY0471927	2281	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,018.87		
10/21/2021	GL_JOURNAL	PAY0473048	1658	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	125.89		
10/28/2021	GL_JOURNAL	PAY0473405	2477	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,204.52		
11/24/2021	GL_JOURNAL	PAY0475232	2568	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,142.75		
12/29/2021	GL_JOURNAL	PAY0476618	2668	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,142.75		
01/28/2022	GL_JOURNAL	PAY0477988	2552	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,142.75		
02/03/2022	GL_JOURNAL	SAL0478417	8	Jul2021	02/03/2022/Per Job data transfer of Salary expendi			0.00	0.00	0.00	1,573.64		
02/09/2022	GL_BD_JRNL	0000478736	760		01/31/2022/Transfer of appropriations to align Bud			-1,149.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	2684	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	465.80		
04/07/2022	GL_JOURNAL	PAY0481665	995	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	1,716.13		
04/27/2022	GL_JOURNAL	PAY0482994	2628	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,973.04		
05/26/2022	GL_JOURNAL	PAY0485217	2665	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,432.04		
06/29/2022	GL_JOURNAL	PAY0487423	2684	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,432.04		
Number of Transactions 16								Totals	-2,305.39	16,363.00	0.00	0.00	18,668.39

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00010	00	1240	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 1240 - Nurse													
06/23/2021	GL_BD_JRNL	ORG0466495	1534		07/01/2021/Load 2021-22 Board-Approved Original Bu			17,997.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	2646	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,377.37		
10/28/2021	GL_JOURNAL	PAY0473405	2843	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,377.37		
11/24/2021	GL_JOURNAL	PAY0475232	2937	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,377.37		
12/29/2021	GL_JOURNAL	PAY0476618	3040	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,377.37		
01/28/2022	GL_JOURNAL	PAY0477988	2925	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,377.37		
02/09/2022	GL_BD_JRNL	0000478736	950		01/31/2022/Transfer of appropriations to align Bud			-4,223.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	3055	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,377.37		
03/29/2022	GL_JOURNAL	PAY0481163	2961	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,377.37		
04/27/2022	GL_JOURNAL	PAY0482994	2994	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,377.37		
05/26/2022	GL_JOURNAL	PAY0485217	3032	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,377.37		
06/29/2022	GL_JOURNAL	PAY0487423	3044	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,377.37		
Number of Transactions 12								Totals	0.30	13,774.00	0.00	0.00	13,773.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0124	00010	00	1240	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 1240 - Nurse									
06/23/2021	GL_BD_JRNL	0000466534	2		07/01/2021/Open zero dollar strings/				0.00
10/07/2021	GL_JOURNAL	PAY0472314	923	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00
02/09/2022	GL_BD_JRNL	0000478736	951		01/31/2022/Transfer of appropriations to align Bud				411.00
Number of Transactions 3									Totals
									-0.06
									411.00
									0.00
									0.00
									411.06
									0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	00010	00	1308	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 1308 - School Principal									
06/23/2021	GL_BD_JRNL	ORG0466495	1522		07/01/2021/Load 2021-22 Board-Approved Original Bu		142,917.00		
07/29/2021	GL_JOURNAL	PAY0468710	1893	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1668	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	2963	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		
10/21/2021	GL_JOURNAL	PAY0473048	2202	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		
10/28/2021	GL_JOURNAL	PAY0473405	3126	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		
11/24/2021	GL_JOURNAL	PAY0475232	3231	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		
12/29/2021	GL_JOURNAL	PAY0476618	3321	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		
01/28/2022	GL_JOURNAL	PAY0477988	3205	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		
02/09/2022	GL_BD_JRNL	0000478736	1178		01/31/2022/Transfer of appropriations to align Bud		3,200.00		
02/25/2022	GL_JOURNAL	PAY0479669	3333	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		
03/29/2022	GL_JOURNAL	PAY0481163	3228	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		
04/27/2022	GL_JOURNAL	PAY0482994	3285	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		
05/26/2022	GL_JOURNAL	PAY0485217	3311	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		
06/29/2022	GL_JOURNAL	PAY0487423	3338	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		
Number of Transactions 15									Totals
									0.14
									146,117.00
									0.00
									0.00
									146,116.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	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	1116		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,796.00	
08/26/2021	GL_JOURNAL	PAY0470429	3410	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00010	00	2231	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS												
09/30/2021	GL_JOURNAL	PAY0471927	5259	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	962.92	
10/21/2021	GL_JOURNAL	PAY0473048	4263	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	5227	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	625.34	
11/24/2021	GL_JOURNAL	PAY0475232	5410	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	625.34	
12/29/2021	GL_JOURNAL	PAY0476618	5563	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	538.76	
01/28/2022	GL_JOURNAL	PAY0477988	5358	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	625.34	
02/09/2022	GL_BD_JRNL	0000478736	1597		01/31/2022/Transfer of appropriations to align Bud			795.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5535	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	625.34	
03/29/2022	GL_JOURNAL	PAY0481163	5462	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	625.34	
04/27/2022	GL_JOURNAL	PAY0482994	5531	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	625.34	
05/26/2022	GL_JOURNAL	PAY0485217	5470	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	596.48	
06/29/2022	GL_JOURNAL	PAY0487423	5588	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	288.62	
Number of Transactions 14						Totals		365.60	6,591.00	0.00	0.00	6,225.40

<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>			
0124	00010	00	2236	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	1112		07/01/2021/Load 2021-22 Board-Approved Original Bu			15,588.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1113		07/01/2021/Load 2021-22 Board-Approved Original Bu			7,794.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5456	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,294.27
10/21/2021	GL_JOURNAL	PAY0473048	4456	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	23.44
10/28/2021	GL_JOURNAL	PAY0473405	5426	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,670.54
11/24/2021	GL_JOURNAL	PAY0475232	5615	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,818.71
12/29/2021	GL_JOURNAL	PAY0476618	5767	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,620.72
01/28/2022	GL_JOURNAL	PAY0477988	5558	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4,095.26
02/09/2022	GL_BD_JRNL	0000478736	1754		01/31/2022/Transfer of appropriations to align Bud			17,800.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5741	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4,468.90
03/29/2022	GL_JOURNAL	PAY0481163	5668	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,419.49
04/27/2022	GL_JOURNAL	PAY0482994	5746	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	5679	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,518.13
06/26/2022	GL_JOURNAL	SAL0487319	119	Mar	06/26/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-100.42
06/26/2022	GL_JOURNAL	SAL0487319	131	Mar	06/26/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-66.94
06/26/2022	GL_JOURNAL	SAL0487319	107	Mar	06/26/2022/Transfer of expenses for salary change			0.00	0.00	0.00	10.46
06/29/2022	GL_JOURNAL	PAY0487423	5797	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,340.29
07/05/2022	GL_JOURNAL	SAL0487821	61	Sep 2021	06/30/2022/Transfer salary expenses from various d			0.00	0.00	0.00	971.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	00010	00	2236	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										

Number of Transactions 18 Totals 7,457.45 41,182.00 0.00 0.00 33,724.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00010	00	2236	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS								

06/23/2021	GL_BD_JRNL	0000466534	3						0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3586	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	585.80
02/09/2022	GL_BD_JRNL	0000478736	1755		01/31/2022/Transfer of appropriations to align Bud				586.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.20 586.00 0.00 0.00 585.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00010	00	2401	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

06/23/2021	GL_BD_JRNL	ORG0466498	1117		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	1111		07/01/2021/Load 2021-22 Board-Approved Original Bu				36,732.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	527	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	4252	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	4,410.63
09/30/2021	GL_JOURNAL	PAY0471927	6301	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	8,282.18
10/21/2021	GL_JOURNAL	PAY0473048	5242	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	214.85
10/28/2021	GL_JOURNAL	PAY0473405	6235	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	8,437.28
11/24/2021	GL_JOURNAL	PAY0475232	6456	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	8,437.28
12/29/2021	GL_JOURNAL	PAY0476618	6622	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	6,968.38
01/28/2022	GL_JOURNAL	PAY0477988	6360	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	8,437.28
02/09/2022	GL_BD_JRNL	0000478736	2105		01/31/2022/Transfer of appropriations to align Bud				3,647.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	6546	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	8,437.28
03/29/2022	GL_JOURNAL	PAY0481163	6511	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	8,437.28
04/27/2022	GL_JOURNAL	PAY0482994	6579	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	8,437.28
05/26/2022	GL_JOURNAL	PAY0485217	6481	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	9,546.43
06/29/2022	GL_JOURNAL	PAY0487423	6647	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	8,074.21

Number of Transactions 16 Totals -745.92 88,335.00 0.00 0.00 89,080.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0124	00010	00	2456	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
09/09/2021	GL_BD_JRNL	0000470955	670								
				08/31/2021/	Open zero dollar strings/		0.00		0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1168	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7185	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	1970	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	6972	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	2153	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	7169	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
12/08/2021	GL_JOURNAL	PAY0475886	1910	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	7348	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	7052	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	2400	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478736	2516		01/31/2022/Transfer of appropriations to align Bud		20,192.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7238	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	1962	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	7224	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
04/07/2022	GL_JOURNAL	PAY0481665	1906	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	7322	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	2136	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	7181	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
Number of Transactions 19						Totals	-11,309.95	20,192.00	0.00	0.00	31,501.95

<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>	
0124	00010	00	2905	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS									
06/23/2021	GL_BD_JRNL	ORG0466498	1114						
				07/01/2021/	Load 2021-22 Board-Approved Original Bu		5,220.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1115						
				07/01/2021/	Load 2021-22 Board-Approved Original Bu		5,220.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4966	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7345	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	6215	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	7121	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	7331	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	7516	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	7212	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478736	2715		01/31/2022/Transfer of appropriations to align Bud		320.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7388	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0124	00010	00	2905	8300	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
03/29/2022	GL_JOURNAL	PAY0481163	7388	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,093.45	
04/27/2022	GL_JOURNAL	PAY0482994	7488	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,093.45	
05/26/2022	GL_JOURNAL	PAY0485217	7334	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,042.98	
06/29/2022	GL_JOURNAL	PAY0487423	7564	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	529.60	
Number of Transactions 15						Totals	614.27	10,760.00	0.00	0.00	10,145.73

Number of Transactions 85 Account Totals 2000s -3,618.35 167,646.00 0.00 0.00 171,264.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	00010	00	3101	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	2715								
07/29/2021	GL_JOURNAL	PAY0468710	4490	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		71,742.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5573	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2,438.93	
09/30/2021	GL_JOURNAL	PAY0471927	8314	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,845.97	
10/18/2021	GL_BD_JRNL	BAR0472891	179		10/18/2021/Transfer of appropriations for 3rd Frid		-14,348.00	0.00	0.00	6,564.66	
10/21/2021	GL_JOURNAL	PAY0473048	6968	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	8067	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	291.39	
11/24/2021	GL_JOURNAL	PAY0475232	8296	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	5,605.40	
12/29/2021	GL_JOURNAL	PAY0476618	8501	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	5,605.40	
01/28/2022	GL_JOURNAL	PAY0477988	8172	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	5,605.41	
02/09/2022	GL_BD_JRNL	0000478738	245		01/31/2022/Transfer of appropriations to align Bud		7,196.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8400	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	5,605.40	
03/29/2022	GL_JOURNAL	PAY0481163	8395	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	5,605.40	
04/15/2022	GL_JOURNAL	SAL0482241	178	5273216	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-959.26	
04/27/2022	GL_JOURNAL	PAY0482994	8492	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	5,605.40	
05/26/2022	GL_JOURNAL	PAY0485217	8349	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	5,605.39	
06/29/2022	GL_JOURNAL	PAY0487423	8608	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5,605.40	
Number of Transactions 17						Totals	959.71	64,590.00	0.00	0.00	63,630.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00010	00	3101	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00010	00	3101	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	2716		07/01/2021/Load	2021-22	Board-Approved Original Bu		93,904.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4492	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	4,212.04	
08/26/2021	GL_JOURNAL	PAY0470429	5575	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	9,864.86	
09/30/2021	GL_JOURNAL	PAY0471927	8319	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	9,030.11	
10/21/2021	GL_JOURNAL	PAY0473048	6970	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	563.07	
10/28/2021	GL_JOURNAL	PAY0473405	8072	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	9,030.11	
11/24/2021	GL_JOURNAL	PAY0475232	8301	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	9,030.11	
12/29/2021	GL_JOURNAL	PAY0476618	8508	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	9,030.11	
01/28/2022	GL_JOURNAL	PAY0477988	8178	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	9,030.12	
02/09/2022	GL_BD_JRNL	0000478738	246		01/31/2022/Transfer of appropriations to align Bud				11,037.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8405	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	9,030.11	
03/29/2022	GL_JOURNAL	PAY0481163	8400	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	9,030.11	
04/27/2022	GL_JOURNAL	PAY0482994	8498	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	9,030.11	
05/26/2022	GL_JOURNAL	PAY0485217	8354	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	9,076.71	
06/29/2022	GL_JOURNAL	PAY0487423	8612	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	9,030.11	
Number of Transactions 15									Totals	-46.68	104,941.00	0.00	0.00	104,987.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	00010	00	3101	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	2714		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	4488	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	1,981.01
08/26/2021	GL_JOURNAL	PAY0470429	5570	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	1,981.01
09/30/2021	GL_JOURNAL	PAY0471927	8310	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2,060.25
10/21/2021	GL_JOURNAL	PAY0473048	6964	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	158.48
10/28/2021	GL_JOURNAL	PAY0473405	8063	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	2,060.25
11/24/2021	GL_JOURNAL	PAY0475232	8294	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2,060.25
12/29/2021	GL_JOURNAL	PAY0476618	8499	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2,060.25
01/28/2022	GL_JOURNAL	PAY0477988	8170	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	2,060.25
02/09/2022	GL_BD_JRNL	0000478738	247		01/31/2022/Transfer of appropriations to align Bud				1,971.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8398	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	2,060.25
03/29/2022	GL_JOURNAL	PAY0481163	8393	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2,060.25
04/27/2022	GL_JOURNAL	PAY0482994	8488	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	2,060.25
05/26/2022	GL_JOURNAL	PAY0485217	8345	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	2,060.25
06/29/2022	GL_JOURNAL	PAY0487423	8604	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	2,060.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0124	00010	00	3101	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00010	00	3101	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	2712	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,788.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4489	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	291.79
08/26/2021	GL_JOURNAL	PAY0470429	5571	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	266.26
09/30/2021	GL_JOURNAL	PAY0471927	8311	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	172.39
10/21/2021	GL_JOURNAL	PAY0473048	6965	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	21.30
10/28/2021	GL_JOURNAL	PAY0473405	8064	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	203.80
02/03/2022	GL_JOURNAL	SAL0478417	9	Jul2021	02/03/2022/Per Job data transfer of Salary expendi		0.00	0.00	0.00	266.26
02/09/2022	GL_BD_JRNL	0000478738	248	01/31/2022/Transfer of appropriations to align Bud			-599.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	2269	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	290.37
04/27/2022	GL_JOURNAL	PAY0482994	8489	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	503.04
05/26/2022	GL_JOURNAL	PAY0485217	8346	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	242.30
06/29/2022	GL_JOURNAL	PAY0487423	8605	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	242.30

Number of Transactions 12 Totals -310.81 2,189.00 0.00 0.00 2,499.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00010	00	3101	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	2713	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,865.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8313	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	233.05
10/28/2021	GL_JOURNAL	PAY0473405	8066	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	233.05
11/24/2021	GL_JOURNAL	PAY0475232	8295	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	233.05
12/29/2021	GL_JOURNAL	PAY0476618	8500	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	233.05
01/28/2022	GL_JOURNAL	PAY0477988	8171	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	233.05
02/09/2022	GL_BD_JRNL	0000478738	249	01/31/2022/Transfer of appropriations to align Bud			-535.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8399	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	233.05
03/29/2022	GL_JOURNAL	PAY0481163	8394	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	233.05
04/27/2022	GL_JOURNAL	PAY0482994	8491	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	233.05
05/26/2022	GL_JOURNAL	PAY0485217	8348	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	233.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	00010	00	3101	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/29/2022	GL_JOURNAL	PAY0487423	8607	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	233.05
Number of Transactions 12						Totals	-0.50	2,330.00	0.00	0.00	2,330.50
<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>			
0124	00010	00	3101	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	0000466534	4		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>			
0124	00010	00	3201	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions											
08/16/2021	GL_BD_JRNL	0000469924	626		08/01/2021/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>			
0124	00010	00	3201	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions											
09/30/2021	GL_BD_JRNL	0000471986	30		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	10658	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	261.80
12/29/2021	GL_JOURNAL	PAY0476618	10941	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	261.80
01/28/2022	GL_JOURNAL	PAY0477988	10535	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	261.80
02/09/2022	GL_BD_JRNL	0000478738	1127		01/31/2022/Transfer of appropriations to align Bud			785.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	10896	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	106.71
Number of Transactions 6						Totals	-107.11	785.00	0.00	0.00	892.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	00010	00	3202	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00010	00	3202	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	2717		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,333.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7623	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	19.07	
09/30/2021	GL_JOURNAL	PAY0471927	11260	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	220.60	
10/21/2021	GL_JOURNAL	PAY0473048	9571	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.76	
10/28/2021	GL_JOURNAL	PAY0473405	10981	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	143.26	
11/24/2021	GL_JOURNAL	PAY0475232	11294	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	143.26	
12/29/2021	GL_JOURNAL	PAY0476618	11589	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	123.43	
01/28/2022	GL_JOURNAL	PAY0477988	11188	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	143.26	
02/09/2022	GL_BD_JRNL	0000478738	1433		01/31/2022/Transfer of appropriations to align Bud				177.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11549	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	143.26	
03/29/2022	GL_JOURNAL	PAY0481163	11612	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	143.26	
04/27/2022	GL_JOURNAL	PAY0482994	11726	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	143.26	
05/26/2022	GL_JOURNAL	PAY0485217	11595	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	136.65	
06/29/2022	GL_JOURNAL	PAY0487423	11928	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	66.12	
Number of Transactions 14									Totals	83.81	1,510.00	0.00	0.00	1,426.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00010	00	3202	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	2720		07/01/2021/Load 2021-22 Board-Approved Original Bu				19,478.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7616	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	1,010.48	
09/09/2021	GL_JOURNAL	PAY0470939	1742	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	330.05	
09/30/2021	GL_JOURNAL	PAY0471927	11252	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2,240.69	
10/07/2021	GL_JOURNAL	PAY0472314	3051	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	343.25	
10/21/2021	GL_JOURNAL	PAY0473048	9564	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	40.42	
10/28/2021	GL_JOURNAL	PAY0473405	10974	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	2,404.94	
11/08/2021	GL_JOURNAL	PAY0474170	3341	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	214.53	
11/24/2021	GL_JOURNAL	PAY0475232	11288	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	1,932.98	
12/29/2021	GL_JOURNAL	PAY0476618	11583	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	1,596.46	
01/28/2022	GL_JOURNAL	PAY0477988	11180	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	1,932.98	
02/09/2022	GL_BD_JRNL	0000478738	1434		01/31/2022/Transfer of appropriations to align Bud				2,234.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11542	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1,932.98	
03/29/2022	GL_JOURNAL	PAY0481163	11605	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1,932.98	
04/27/2022	GL_JOURNAL	PAY0482994	11719	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1,932.98	
05/26/2022	GL_JOURNAL	PAY0485217	11586	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	2,616.15	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0124	00010	00	3202	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/29/2022	GL_JOURNAL	PAY0487423	11919	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,849.81
Number of Transactions 17						Totals	-599.68	21,712.00	0.00	22,311.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	00010	00	3202	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	2719							
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	11254	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	735.33
10/21/2021	GL_JOURNAL	PAY0473048	9566	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	5.38
10/28/2021	GL_JOURNAL	PAY0473405	10975	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	821.53
11/24/2021	GL_JOURNAL	PAY0475232	11289	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	874.87
12/29/2021	GL_JOURNAL	PAY0476618	11584	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	829.51
01/28/2022	GL_JOURNAL	PAY0477988	11182	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	938.22
02/09/2022	GL_BD_JRNL	0000478738	1435		01/31/2022/Transfer of appropriations to align Bud		4,018.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11543	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,023.82
03/29/2022	GL_JOURNAL	PAY0481163	11606	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	783.42
04/27/2022	GL_JOURNAL	PAY0482994	11720	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	604.82
05/26/2022	GL_JOURNAL	PAY0485217	11587	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	576.91
06/26/2022	GL_JOURNAL	SAL0487319	109	Mar	06/26/2022/Transfer of expenses for salary change		0.00	0.00	0.00	2.40
06/26/2022	GL_JOURNAL	SAL0487319	133	Mar	06/26/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-15.34
06/26/2022	GL_JOURNAL	SAL0487319	121	Mar	06/26/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-23.01
06/29/2022	GL_JOURNAL	PAY0487423	11921	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	307.06
07/05/2022	GL_JOURNAL	SAL0487821	63	Sep 2021	06/30/2022/Transfer salary expenses from various d		0.00	0.00	0.00	222.62
Number of Transactions 17						Totals	1,708.46	9,396.00	0.00	7,687.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	00010	00	3202	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	0000466534	5							
07/01/2021/Open zero dollar strings/										
							0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7618	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	134.20
02/09/2022	GL_BD_JRNL	0000478738	1436		01/31/2022/Transfer of appropriations to align Bud		134.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0124	00010	00	3202	3140	0000 01000 3402	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions	3	Totals				-0.20	134.00	0.00	0.00	134.20
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00010	00	3202	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	2718	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,402.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7622	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	15.69
09/30/2021	GL_JOURNAL	PAY0471927	11259	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	117.82
10/21/2021	GL_JOURNAL	PAY0473048	9570	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.63
10/28/2021	GL_JOURNAL	PAY0473405	10980	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	117.82
11/24/2021	GL_JOURNAL	PAY0475232	11293	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	117.82
12/29/2021	GL_JOURNAL	PAY0476618	11588	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	85.19
01/28/2022	GL_JOURNAL	PAY0477988	11187	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	123.73
02/09/2022	GL_BD_JRNL	0000478738	1437	01/31/2022/Transfer of appropriations to align Bud			-1,205.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11548	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	123.73
03/29/2022	GL_JOURNAL	PAY0481163	11611	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	123.73
04/27/2022	GL_JOURNAL	PAY0482994	11724	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	123.73
05/26/2022	GL_JOURNAL	PAY0485217	11593	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	118.02
06/29/2022	GL_JOURNAL	PAY0487423	11926	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	62.82

Number of Transactions	14	Totals				66.27	1,197.00	0.00	0.00	1,130.73
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00010	00	3301	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	2724	07/01/2021/Load 2021-22 Board-Approved Original Bu			6,535.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7817	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	209.01
08/26/2021	GL_JOURNAL	PAY0470429	9841	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	415.29
09/30/2021	GL_JOURNAL	PAY0471927	13851	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	563.10
10/18/2021	GL_BD_JRNL	BAR0472891	461	10/18/2021/Transfer of appropriations for 3rd Frid			-1,307.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	12198	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	24.97
10/28/2021	GL_JOURNAL	PAY0473405	13538	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	481.92
11/24/2021	GL_JOURNAL	PAY0475232	13881	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	480.90
12/29/2021	GL_JOURNAL	PAY0476618	14225	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	480.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00010	00	3301	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
01/28/2022	GL_JOURNAL	PAY0477988	13791	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	480.89	
02/09/2022	GL_BD_JRNL	0000478738	2423		01/31/2022/Transfer of appropriations to align Bud				311.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14245	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	480.89	
03/29/2022	GL_JOURNAL	PAY0481163	14366	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	480.89	
04/15/2022	GL_JOURNAL	SAL0482241	179	5273216	04/15/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-82.23	
04/27/2022	GL_JOURNAL	PAY0482994	14474	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	480.89	
05/26/2022	GL_JOURNAL	PAY0485217	14327	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	480.88	
06/29/2022	GL_JOURNAL	PAY0487423	14716	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	480.88	
Number of Transactions 17									Totals	79.83	5,539.00	0.00	0.00	5,459.17
0124	00010	00	3301	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	2725		07/01/2021/Load 2021-22 Board-Approved Original Bu				8,553.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7819	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	360.97	
08/26/2021	GL_JOURNAL	PAY0470429	9843	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	845.39	
09/30/2021	GL_JOURNAL	PAY0471927	13856	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	775.16	
10/21/2021	GL_JOURNAL	PAY0473048	12200	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	48.26	
10/28/2021	GL_JOURNAL	PAY0473405	13543	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	777.76	
11/24/2021	GL_JOURNAL	PAY0475232	13888	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	775.15	
12/29/2021	GL_JOURNAL	PAY0476618	14233	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	775.12	
01/28/2022	GL_JOURNAL	PAY0477988	13798	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	775.15	
02/09/2022	GL_BD_JRNL	0000478738	2424		01/31/2022/Transfer of appropriations to align Bud				449.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14252	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	775.14	
03/29/2022	GL_JOURNAL	PAY0481163	14373	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	775.14	
04/27/2022	GL_JOURNAL	PAY0482994	14481	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	775.16	
05/26/2022	GL_JOURNAL	PAY0485217	14335	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	779.14	
06/29/2022	GL_JOURNAL	PAY0487423	14722	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	775.16	
Number of Transactions 15									Totals	-10.70	9,002.00	0.00	0.00	9,012.70
0124	00010	00	3301	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														

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

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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>					
0124	00010	00	3301	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	2723										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu			2,072.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7815	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	9838	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13847	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	12194	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	13534	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	13876	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	14220	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	13786	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478738	2425		01/31/2022/Transfer of appropriations to align Bud				49.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	14240	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	14363	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	14469	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	14322	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	14711	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
Number of Transactions 15							Totals		-1.49	2,121.00	0.00	0.00	2,122.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00010	00	3301	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								
06/23/2021	GL_BD_JRNL	ORG0466503	2721					
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		
07/29/2021	GL_JOURNAL	PAY0468710	7816	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	
08/26/2021	GL_JOURNAL	PAY0470429	9839	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	
09/30/2021	GL_JOURNAL	PAY0471927	13848	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	
10/21/2021	GL_JOURNAL	PAY0473048	12195	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	
10/28/2021	GL_JOURNAL	PAY0473405	13535	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	
11/24/2021	GL_JOURNAL	PAY0475232	13877	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	
12/29/2021	GL_JOURNAL	PAY0476618	14221	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	
01/28/2022	GL_JOURNAL	PAY0477988	13787	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	
02/03/2022	GL_JOURNAL	SAL0478417	10	Jul2021	02/03/2022/Per Job data transfer of Salary expendi			
02/09/2022	GL_BD_JRNL	0000478738	2426		01/31/2022/Transfer of appropriations to align Bud			
02/25/2022	GL_JOURNAL	PAY0479669	14241	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	
04/07/2022	GL_JOURNAL	PAY0481665	3524	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	
04/27/2022	GL_JOURNAL	PAY0482994	14470	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	
05/26/2022	GL_JOURNAL	PAY0485217	14323	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0124	00010	00	3301	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/29/2022	GL_JOURNAL	PAY0487423	14712	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	20.89	
Number of Transactions 16							Totals	291.60	942.00	0.00	0.00	650.40
<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>				
0124	00010	00	3301	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	2722		07/01/2021/Load 2021-22	Board-Approved Original Bu		261.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13850	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	19.98	
10/28/2021	GL_JOURNAL	PAY0473405	13537	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	19.99	
11/24/2021	GL_JOURNAL	PAY0475232	13879	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	19.98	
12/29/2021	GL_JOURNAL	PAY0476618	14223	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	19.98	
01/28/2022	GL_JOURNAL	PAY0477988	13789	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	19.98	
02/09/2022	GL_BD_JRNL	0000478738	2427		01/31/2022/Transfer of appropriations	to align Bud		-61.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14243	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	19.98	
03/29/2022	GL_JOURNAL	PAY0481163	14364	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	19.98	
04/27/2022	GL_JOURNAL	PAY0482994	14472	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	19.98	
05/26/2022	GL_JOURNAL	PAY0485217	14325	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	19.98	
06/29/2022	GL_JOURNAL	PAY0487423	14714	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.98	
Number of Transactions 12							Totals	0.19	200.00	0.00	0.00	199.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00010	00	3301	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466534	6		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3599	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	5.97	
02/09/2022	GL_BD_JRNL	0000478738	2428		01/31/2022/Transfer of appropriations	to align Bud		6.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.03	6.00	0.00	0.00	5.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00010	00	3302	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00010	00	3302	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2726									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			443.00					
08/26/2021	GL_JOURNAL	PAY0470429	11888	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16963	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	14804	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	16559	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	16994	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	17433	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	16892	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478738	3532		01/31/2022/Transfer of appropriations to align Bud		61.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	17575	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	17719	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	17864	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	17699	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	18166	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 14							Totals	27.75	504.00	0.00	0.00	476.25

<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>	
0124	00010	00	3302	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	2729						
				07/01/2021/Load 2021-22 Board-Approved Original Bu			6,479.00		
08/02/2021	GL_JOURNAL	PAY0469046	1090	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11881	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2615	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16955	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	4591	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	14797	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	16552	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	5025	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	16987	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	4496	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	17424	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	16884	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	5800	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	3533		01/31/2022/Transfer of appropriations to align Bud		1,468.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17567	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	00010	00	3302	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
03/07/2022	GL_JOURNAL	PAY0480003	4648	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	85.96
03/29/2022	GL_JOURNAL	PAY0481163	17711	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	769.24
04/07/2022	GL_JOURNAL	PAY0481665	4584	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	85.96
04/27/2022	GL_JOURNAL	PAY0482994	17858	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	745.97
05/05/2022	GL_JOURNAL	PAY0483566	5097	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	143.27
05/26/2022	GL_JOURNAL	PAY0485217	17691	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	884.75
06/29/2022	GL_JOURNAL	PAY0487423	18157	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	617.88

Number of Transactions 23 Totals -922.89 7,947.00 0.00 0.00 8,869.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	00010	00	3302	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	2728		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,789.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16957	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	246.78
10/21/2021	GL_JOURNAL	PAY0473048	14799	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	1.80
10/28/2021	GL_JOURNAL	PAY0473405	16553	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	275.58
11/24/2021	GL_JOURNAL	PAY0475232	16988	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	292.14
12/29/2021	GL_JOURNAL	PAY0476618	17426	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	276.99
01/28/2022	GL_JOURNAL	PAY0477988	16886	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	313.29
02/09/2022	GL_BD_JRNL	0000478738	3534		01/31/2022/Transfer of appropriations	to align Bud			1,351.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17568	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	341.87
03/29/2022	GL_JOURNAL	PAY0481163	17712	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	261.59
04/27/2022	GL_JOURNAL	PAY0482994	17859	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	201.95
05/26/2022	GL_JOURNAL	PAY0485217	17692	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	192.64
06/26/2022	GL_JOURNAL	SAL0487319	122	Mar	06/26/2022/Transfer of expenses	for salary change			0.00		0.00	0.00	-6.23
06/26/2022	GL_JOURNAL	SAL0487319	132	Mar	06/26/2022/Transfer of expenses	for salary change			0.00		0.00	0.00	-0.97
06/26/2022	GL_JOURNAL	SAL0487319	120	Mar	06/26/2022/Transfer of expenses	for salary change			0.00		0.00	0.00	-1.46
06/26/2022	GL_JOURNAL	SAL0487319	134	Mar	06/26/2022/Transfer of expenses	for salary change			0.00		0.00	0.00	-4.15
06/26/2022	GL_JOURNAL	SAL0487319	110	Mar	06/26/2022/Transfer of expenses	for salary change			0.00		0.00	0.00	0.65
06/26/2022	GL_JOURNAL	SAL0487319	108	Mar	06/26/2022/Transfer of expenses	for salary change			0.00		0.00	0.00	0.15
06/29/2022	GL_JOURNAL	PAY0487423	18159	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	102.53
07/05/2022	GL_JOURNAL	SAL0487821	64	Sep 2021	06/30/2022/Transfer salary expenses	from various d			0.00		0.00	0.00	60.25
07/05/2022	GL_JOURNAL	SAL0487821	62	Sep 2021	06/30/2022/Transfer salary expenses	from various d			0.00		0.00	0.00	14.09

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

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
0124	00010	00	3302	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 21 Totals 570.51 3,140.00 0.00 0.00 2,569.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00010	00	3302	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	0000466534	7	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11883	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	44.82
02/09/2022	GL_BD_JRNL	0000478738	3535	01/31/2022/Transfer of appropriations to align Bud				45.00	0.00	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
0124	00010	00	3302	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	2727	07/01/2021/Load 2021-22 Board-Approved Original Bu				799.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11887	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	10.87
09/30/2021	GL_JOURNAL	PAY0471927	16962	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	81.67
10/21/2021	GL_JOURNAL	PAY0473048	14803	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.44
10/28/2021	GL_JOURNAL	PAY0473405	16558	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	81.67
11/24/2021	GL_JOURNAL	PAY0475232	16993	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	81.69
12/29/2021	GL_JOURNAL	PAY0476618	17431	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	64.90
01/28/2022	GL_JOURNAL	PAY0477988	16891	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	83.65
02/09/2022	GL_BD_JRNL	0000478738	3536	01/31/2022/Transfer of appropriations to align Bud				24.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17574	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	83.66
03/29/2022	GL_JOURNAL	PAY0481163	17718	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	83.65
04/27/2022	GL_JOURNAL	PAY0482994	17863	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	83.66
05/26/2022	GL_JOURNAL	PAY0485217	17698	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	79.78
06/29/2022	GL_JOURNAL	PAY0487423	18164	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	40.52

Number of Transactions 14 Totals 46.84 823.00 0.00 0.00 776.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00010	00	3421	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0124	00010	00	3421	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	2732		07/01/2021/Load 2021-22 Board-Approved Original Bu				480.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19884	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	48.00	
10/18/2021	GL_BD_JRNL	BAR0472891	1025		10/18/2021/Transfer of appropriations for 3rd Frid				-96.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19328	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	38.40	
11/24/2021	GL_JOURNAL	PAY0475232	19818	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	38.40	
12/29/2021	GL_JOURNAL	PAY0476618	20324	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	38.40	
01/28/2022	GL_JOURNAL	PAY0477988	19686	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	38.40	
02/09/2022	GL_BD_JRNL	0000478753	116		01/31/2022/Transfer of appropriations to align Bud				10.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20411	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	38.40	
03/29/2022	GL_JOURNAL	PAY0481163	20608	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	38.40	
04/15/2022	GL_JOURNAL	SAL0482241	180	5273216	04/15/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-9.60	
04/27/2022	GL_JOURNAL	PAY0482994	20792	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	38.40	
05/26/2022	GL_JOURNAL	PAY0485217	20564	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	38.40	
06/29/2022	GL_JOURNAL	PAY0487423	21107	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	38.40	
Number of Transactions 14									Totals	10.00	394.00	0.00	0.00	384.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00010	00	3421	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	2733		07/01/2021/Load 2021-22 Board-Approved Original Bu				576.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19886	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	57.60	
10/28/2021	GL_JOURNAL	PAY0473405	19332	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	57.60	
11/24/2021	GL_JOURNAL	PAY0475232	19822	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	57.60	
12/29/2021	GL_JOURNAL	PAY0476618	20328	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	57.60	
01/28/2022	GL_JOURNAL	PAY0477988	19690	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	57.60	
02/25/2022	GL_JOURNAL	PAY0479669	20415	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	57.60	
03/29/2022	GL_JOURNAL	PAY0481163	20612	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	57.60	
04/27/2022	GL_JOURNAL	PAY0482994	20796	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	57.60	
05/26/2022	GL_JOURNAL	PAY0485217	20568	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	57.60	
06/29/2022	GL_JOURNAL	PAY0487423	21111	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	57.60	
Number of Transactions 11									Totals	0.00	576.00	0.00	0.00	576.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0124	00010	00	3421	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2731									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							96.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19882	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19324	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	19814	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	20320	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	19682	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20407	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	20606	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	20790	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	20562	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	21105	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00
06/23/2021	GL_BD_JRNL	ORG0466503	2730									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							19.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19325	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	19815	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	20321	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	19683	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
02/09/2022	GL_BD_JRNL	0000478753	117		01/31/2022/Transfer of appropriations to align Bud		-2.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20408	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
Number of Transactions 7							Totals	7.40	17.00	0.00	0.00	9.60
07/15/2021	GL_BD_JRNL	0000467595	90									
				07/01/2021/Open	zero dollar strings/							
							0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19883	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19327	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	19817	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	20323	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
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							
0124	00010	00	3421	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert						
01/28/2022	GL_JOURNAL	PAY0477988	19685	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.92		
02/09/2022	GL_BD_JRNL	0000478753	118		01/31/2022/Transfer of appropriations to align Bud				19.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	20410	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	20607	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	20791	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	20563	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	21106	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 12										Totals	-0.20	19.00	0.00	0.00	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0124	00010	00	3421	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert						
06/23/2021	GL_BD_JRNL	0000466534	8		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							
0124	00010	00	3431	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd						
06/23/2021	GL_BD_JRNL	ORG0466503	2734		07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21874	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.92		
10/28/2021	GL_JOURNAL	PAY0473405	21484	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1.92		
11/24/2021	GL_JOURNAL	PAY0475232	21998	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	22519	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	21909	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	22641	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	22851	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	23046	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	22819	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	23374	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	-0.20	19.00	0.00	0.00	19.20
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0124	00010	00	3431	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2736									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21870	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21480	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	21994	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	22515	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	21905	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478753	623		01/31/2022/Transfer of appropriations	to align Bud	-10.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22636	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	22846	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	23041	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	22814	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	23369	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	-0.40	182.00	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>	
0124	00010	00	3431	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466503	2735						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	75.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	21871	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	21481	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	21995	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	22516	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	21906	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478753	624		01/31/2022/Transfer of appropriations	to align Bud	47.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	22637	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	22847	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	23042	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	22815	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00
06/26/2022	GL_JOURNAL	SAL0487319	139	Mar	06/26/2022/Transfer of expenses	for salary change	0.00	0.00	0.00
06/26/2022	GL_JOURNAL	SAL0487319	127	Mar	06/26/2022/Transfer of expenses	for salary change	0.00	0.00	0.00
06/26/2022	GL_JOURNAL	SAL0487319	115	Mar	06/26/2022/Transfer of expenses	for salary change	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	23370	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00
07/05/2022	GL_JOURNAL	SAL0487821	69	Sep 2021	06/30/2022/Transfer salary expenses	from various d	0.00	0.00	0.00

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

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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	
0124	00010	00	3431	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 16									Totals	25.78	122.00	0.00	0.00	96.22
0124	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	9		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
0124	00010	00	3441	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	2739		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,200.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23907	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	456.00	
10/18/2021	GL_BD_JRNL	BAR0472891	1166		10/18/2021/Transfer of appropriations for 3rd Frid				-840.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23619	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	364.80	
11/24/2021	GL_JOURNAL	PAY0475232	24138	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	364.80	
12/29/2021	GL_JOURNAL	PAY0476618	24688	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	364.80	
01/28/2022	GL_JOURNAL	PAY0477988	24095	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	364.80	
02/09/2022	GL_BD_JRNL	0000478753	1157		01/31/2022/Transfer of appropriations to align Bud				211.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24846	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	364.80	
03/29/2022	GL_JOURNAL	PAY0481163	25079	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	364.80	
04/15/2022	GL_JOURNAL	SAL0482241	181	5273216	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-91.20	
04/27/2022	GL_JOURNAL	PAY0482994	25287	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	364.80	
05/26/2022	GL_JOURNAL	PAY0485217	25065	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	364.80	
06/29/2022	GL_JOURNAL	PAY0487423	25623	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	364.80	
Number of Transactions 14									Totals	-77.00	3,571.00	0.00	0.00	3,648.00
0124	00010	00	3441	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	2740		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,040.00	0.00	0.00	0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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	
0124	00010	00	3441	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
09/30/2021	GL_JOURNAL	PAY0471927	23909	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	547.20	
10/28/2021	GL_JOURNAL	PAY0473405	23623	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	547.20	
11/24/2021	GL_JOURNAL	PAY0475232	24142	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	547.20	
12/29/2021	GL_JOURNAL	PAY0476618	24692	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	547.20	
01/28/2022	GL_JOURNAL	PAY0477988	24099	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	547.20	
02/09/2022	GL_BD_JRNL	0000478753	1158		01/31/2022/Transfer of appropriations to align Bud	180.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24850	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	547.20	
03/29/2022	GL_JOURNAL	PAY0481163	25083	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	547.20	
04/27/2022	GL_JOURNAL	PAY0482994	25291	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	547.20	
05/26/2022	GL_JOURNAL	PAY0485217	25069	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	547.20	
06/29/2022	GL_JOURNAL	PAY0487423	25627	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	547.20	
Number of Transactions 12						Totals	-252.00	5,220.00	0.00	0.00	5,472.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2738						840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23905	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	42.72	
10/28/2021	GL_JOURNAL	PAY0473405	23615	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	42.72	
11/24/2021	GL_JOURNAL	PAY0475232	24134	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	42.72	
12/29/2021	GL_JOURNAL	PAY0476618	24684	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	42.72	
01/28/2022	GL_JOURNAL	PAY0477988	24091	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	42.72	
02/09/2022	GL_BD_JRNL	0000478753	1159		01/31/2022/Transfer of appropriations to align Bud	-212.00	0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24842	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	42.72	
03/29/2022	GL_JOURNAL	PAY0481163	25077	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	42.72	
04/27/2022	GL_JOURNAL	PAY0482994	25283	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	42.72	
05/26/2022	GL_JOURNAL	PAY0485217	25061	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	42.72	
06/29/2022	GL_JOURNAL	PAY0487423	25619	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	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		
0124	00010	00	3441	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0124	00010	00	3441	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	2737		07/01/2021/Load 2021-22 Board-Approved Original Bu					168.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23616	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	18.24	
11/24/2021	GL_JOURNAL	PAY0475232	24135	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	18.24	
12/29/2021	GL_JOURNAL	PAY0476618	24685	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	18.24	
01/28/2022	GL_JOURNAL	PAY0477988	24092	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	18.24	
02/09/2022	GL_BD_JRNL	0000478753	1160		01/31/2022/Transfer of appropriations to align Bud					-12.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24843	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	18.24	
04/27/2022	GL_JOURNAL	PAY0482994	25284	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	25062	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	25620	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	18.24	
Number of Transactions 10								Totals		10.08	156.00	0.00	0.00	145.92

	<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>					
	0124	00010	00	3441	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/15/2021	GL_BD_JRNL	0000467595	91		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23906	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	18.24	
10/28/2021	GL_JOURNAL	PAY0473405	23618	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	18.24	
11/24/2021	GL_JOURNAL	PAY0475232	24137	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	18.24	
12/29/2021	GL_JOURNAL	PAY0476618	24687	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	18.24	
01/28/2022	GL_JOURNAL	PAY0477988	24094	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	18.24	
02/09/2022	GL_BD_JRNL	0000478753	1161		01/31/2022/Transfer of appropriations to align Bud					174.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24845	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	25078	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	25286	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	25064	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	25622	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	18.24	
Number of Transactions 12								Totals		-8.40	174.00	0.00	0.00	182.40

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	00010	00	3441	3140	0000	01000	3402	2022				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	10		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0124	00010	00	3441	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
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>						
0124	00010	00	3451	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466503	2741	07/01/2021/Load 2021-22 Board-Approved Original Bu				168.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25896	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	25774	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	26318	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	26883	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	18.24		
01/28/2022	GL_JOURNAL	PAY0477988	26319	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	18.24		
02/09/2022	GL_BD_JRNL	0000478753	2090	01/31/2022/Transfer of appropriations to align Bud				6.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	27077	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	18.24		
03/29/2022	GL_JOURNAL	PAY0481163	27323	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	18.24		
04/27/2022	GL_JOURNAL	PAY0482994	27543	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	18.24		
05/26/2022	GL_JOURNAL	PAY0485217	27322	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	18.24		
06/29/2022	GL_JOURNAL	PAY0487423	27892	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	18.24		
Number of Transactions 12									Totals	-8.40	174.00	0.00	0.00	182.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00010	00	3451	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466503	2743	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,680.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25892	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	91.20		
10/28/2021	GL_JOURNAL	PAY0473405	25770	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	182.40		
11/24/2021	GL_JOURNAL	PAY0475232	26314	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	182.40		
12/29/2021	GL_JOURNAL	PAY0476618	26879	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	182.40		
01/28/2022	GL_JOURNAL	PAY0477988	26315	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	182.40		
02/09/2022	GL_BD_JRNL	0000478753	2091	01/31/2022/Transfer of appropriations to align Bud				-31.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	27072	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	182.40		
03/29/2022	GL_JOURNAL	PAY0481163	27318	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	182.40		
04/27/2022	GL_JOURNAL	PAY0482994	27538	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	182.40		
05/26/2022	GL_JOURNAL	PAY0485217	27317	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	182.40		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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
0124	00010	00	3451	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd	
06/29/2022	GL_JOURNAL	PAY0487423	27887	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	182.40
Number of Transactions 12						Totals	-83.80	1,649.00	0.00	1,732.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	00010	00	3451	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd	
06/23/2021	GL_BD_JRNL	ORG0466503	2742						653.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25893	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	61.56
10/28/2021	GL_JOURNAL	PAY0473405	25771	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	95.76
11/24/2021	GL_JOURNAL	PAY0475232	26315	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	95.76
12/29/2021	GL_JOURNAL	PAY0476618	26880	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	129.96
01/28/2022	GL_JOURNAL	PAY0477988	26316	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	129.96
02/09/2022	GL_BD_JRNL	0000478753	2092		01/31/2022/Transfer of appropriations to align Bud		450.00		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	27073	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	136.80
03/29/2022	GL_JOURNAL	PAY0481163	27319	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	84.51
04/27/2022	GL_JOURNAL	PAY0482994	27539	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	54.72
05/26/2022	GL_JOURNAL	PAY0485217	27318	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	54.72
06/26/2022	GL_JOURNAL	SAL0487319	114	Mar	06/26/2022/Transfer of expenses for salary change		0.00		0.00	0.42
06/26/2022	GL_JOURNAL	SAL0487319	138	Mar	06/26/2022/Transfer of expenses for salary change		0.00		0.00	-2.68
06/26/2022	GL_JOURNAL	SAL0487319	126	Mar	06/26/2022/Transfer of expenses for salary change		0.00		0.00	-4.01
06/29/2022	GL_JOURNAL	PAY0487423	27888	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	54.72
07/05/2022	GL_JOURNAL	SAL0487821	68	Sep 2021	06/30/2022/Transfer salary expenses from various d		0.00		0.00	21.77
Number of Transactions 16						Totals	189.03	1,103.00	0.00	913.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	00010	00	3451	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd	
06/23/2021	GL_BD_JRNL	0000466534	11						0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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>				
0124	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2746		07/01/2021/Load 2021-22 Board-Approved Original Bu		92,355.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27922	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00		
10/18/2021	GL_BD_JRNL	BAR0472891	1307		10/18/2021/Transfer of appropriations for 3rd Frid		-18,471.00		0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	27903	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	28452	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	29046	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	28498	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478762	223		01/31/2022/Transfer of appropriations to align Bud		-3,061.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	29274	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	29545	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00		
04/15/2022	GL_JOURNAL	SAL0482241	182	5273216	04/15/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	29776	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	29561	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	30134	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00		
Number of Transactions 14							Totals	4,784.60	70,823.00	0.00	0.00	66,038.40

<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>				
0124	00010	00	3461	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2747		07/01/2021/Load 2021-22 Board-Approved Original Bu		110,826.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27924	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	27907	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	28456	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	29050	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	28502	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478762	224		01/31/2022/Transfer of appropriations to align Bud		-799.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	29278	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	29549	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	29780	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	29565	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	30138	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00		
Number of Transactions 12							Totals	-3,461.80	110,027.00	0.00	0.00	113,488.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	00010	00	3461	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
06/23/2021	GL_BD_JRNL	ORG0466503	2745	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	27920	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	27899	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	28448	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	29042	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,594.80
01/28/2022	GL_JOURNAL	PAY0477988	28494	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,614.00
02/09/2022	GL_BD_JRNL	0000478762	225	01/31/2022/Transfer	of appropriations to align	Bud	458.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29270	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,614.00
03/29/2022	GL_JOURNAL	PAY0481163	29543	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,614.00
04/27/2022	GL_JOURNAL	PAY0482994	29774	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,614.00
05/26/2022	GL_JOURNAL	PAY0485217	29559	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	30132	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,614.00
Number of Transactions 12						Totals	903.80	18,929.00	0.00	0.00	18,025.20
0124	00010	00	3461	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
06/23/2021	GL_BD_JRNL	ORG0466503	2744	07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,694.00		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	27900	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	161.28
11/24/2021	GL_JOURNAL	PAY0475232	28449	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	161.28
12/29/2021	GL_JOURNAL	PAY0476618	29043	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	161.28
01/28/2022	GL_JOURNAL	PAY0477988	28495	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	163.44
02/09/2022	GL_BD_JRNL	0000478762	226	01/31/2022/Transfer	of appropriations to align	Bud	-1,252.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29271	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	163.44
Number of Transactions 7						Totals	1,631.28	2,442.00	0.00	0.00	810.72
0124	00010	00	3461	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
07/15/2021	GL_BD_JRNL	0000467595	92	07/01/2021/Open	zero dollar strings/		0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27921	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	226.80
10/28/2021	GL_JOURNAL	PAY0473405	27902	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	226.80
11/24/2021	GL_JOURNAL	PAY0475232	28451	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	226.80

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	
0124	00010	00	3461	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
12/29/2021	GL_JOURNAL	PAY0476618	29045	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00		226.80	
01/28/2022	GL_JOURNAL	PAY0477988	28497	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00		233.28	
02/09/2022	GL_BD_JRNL	0000478762	227		01/31/2022/Transfer of appropriations to align Bud	2,935.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29273	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		233.28	
03/29/2022	GL_JOURNAL	PAY0481163	29544	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		233.28	
04/27/2022	GL_JOURNAL	PAY0482994	29775	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		233.28	
05/26/2022	GL_JOURNAL	PAY0485217	29560	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		233.28	
06/29/2022	GL_JOURNAL	PAY0487423	30133	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		233.28	
Number of Transactions 12						Totals	628.12	2,935.00	0.00	0.00	2,306.88
0124	00010	00	3461	3140	0000 01000 3402	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	0000466534	12		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
0124	00010	00	3471	2420	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	2748		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	29900	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		161.28	
10/28/2021	GL_JOURNAL	PAY0473405	30043	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00		161.28	
11/24/2021	GL_JOURNAL	PAY0475232	30620	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00		161.28	
12/29/2021	GL_JOURNAL	PAY0476618	31230	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00		161.28	
01/28/2022	GL_JOURNAL	PAY0477988	30711	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00		163.44	
02/09/2022	GL_BD_JRNL	0000478762	1155		01/31/2022/Transfer of appropriations to align Bud	-1,091.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31494	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		163.44	
03/29/2022	GL_JOURNAL	PAY0481163	31778	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		163.44	
04/27/2022	GL_JOURNAL	PAY0482994	32019	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		163.44	
05/26/2022	GL_JOURNAL	PAY0485217	31802	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		163.44	
06/29/2022	GL_JOURNAL	PAY0487423	32384	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		163.44	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00010	00	3471	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
Number of Transactions 12									Totals	977.24	2,603.00	0.00	0.00	1,625.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00010	00	3471	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	2750	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	29896	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	30039	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00		4,052.40		
11/24/2021	GL_JOURNAL	PAY0475232	30616	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00		4,052.40		
12/29/2021	GL_JOURNAL	PAY0476618	31226	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00		4,052.40		
01/28/2022	GL_JOURNAL	PAY0477988	30707	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00		4,183.20		
02/09/2022	GL_BD_JRNL	0000478762	1156	01/31/2022/Transfer of appropriations to align Bud				-287.00	0.00	0.00		0.00		
02/25/2022	GL_JOURNAL	PAY0479669	31489	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00		4,183.20		
03/29/2022	GL_JOURNAL	PAY0481163	31773	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00		4,183.20		
04/27/2022	GL_JOURNAL	PAY0482994	32014	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00		4,183.20		
05/26/2022	GL_JOURNAL	PAY0485217	31797	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00		4,183.20		
06/29/2022	GL_JOURNAL	PAY0487423	32379	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00		4,183.20		
Number of Transactions 12									Totals	-2,967.80	36,655.00	0.00	0.00	39,622.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00010	00	3471	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	2749	07/01/2021/Load 2021-22 Board-Approved Original Bu				14,375.00		0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29897	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		1,349.10		
10/28/2021	GL_JOURNAL	PAY0473405	30040	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00		1,651.50		
11/24/2021	GL_JOURNAL	PAY0475232	30617	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00		1,651.50		
12/29/2021	GL_JOURNAL	PAY0476618	31227	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00		1,971.90		
01/28/2022	GL_JOURNAL	PAY0477988	30708	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00		2,010.06		
02/09/2022	GL_BD_JRNL	0000478762	1157	01/31/2022/Transfer of appropriations to align Bud				7,047.00	0.00	0.00		0.00		
02/25/2022	GL_JOURNAL	PAY0479669	31490	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00		2,465.55		
03/29/2022	GL_JOURNAL	PAY0481163	31774	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00		1,557.11		
04/27/2022	GL_JOURNAL	PAY0482994	32015	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00		1,044.72		
05/26/2022	GL_JOURNAL	PAY0485217	31798	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00		1,044.72		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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						
0124	00010	00	3471	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/26/2022	GL_JOURNAL	SAL0487319	129	Mar	06/26/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-71.03	
06/26/2022	GL_JOURNAL	SAL0487319	117	Mar	06/26/2022/Transfer of expenses for salary change				0.00		0.00	0.00	7.40	
06/26/2022	GL_JOURNAL	SAL0487319	141	Mar	06/26/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-47.35	
06/29/2022	GL_JOURNAL	PAY0487423	32380	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1,044.72	
07/05/2022	GL_JOURNAL	SAL0487821	71	Sep 2021	06/30/2022/Transfer salary expenses from various d				0.00		0.00	0.00	192.44	
Number of Transactions 16									Totals	5,549.66	21,422.00	0.00	0.00	15,872.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00010	00	3471	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	0000466534	13		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						
0124	00010	00	3501	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	2754		07/01/2021/Load 2021-22 Board-Approved Original Bu				225.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11271	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	7.21	
08/26/2021	GL_JOURNAL	PAY0470429	14309	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	14.31	
09/30/2021	GL_JOURNAL	PAY0471927	32191	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	521.36	
10/18/2021	GL_BD_JRNL	BAR0472891	743		10/18/2021/Transfer of appropriations for 3rd Frid				-45.00		0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	17702	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	8.62	
10/28/2021	GL_JOURNAL	PAY0473405	32355	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	165.65	
11/24/2021	GL_JOURNAL	PAY0475232	32951	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	165.64	
12/29/2021	GL_JOURNAL	PAY0476618	33592	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	165.66	
01/28/2022	GL_JOURNAL	PAY0477988	33086	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	138.28	
02/09/2022	GL_BD_JRNL	0000478765	3436		01/31/2022/Transfer of appropriations to align Bud				1,835.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33929	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	165.65	
03/29/2022	GL_JOURNAL	PAY0481163	34246	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	165.65	
04/15/2022	GL_JOURNAL	SAL0482241	183	5273216	04/15/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-42.40	
04/27/2022	GL_JOURNAL	PAY0482994	34500	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	165.65	
05/26/2022	GL_JOURNAL	PAY0485217	34287	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	165.64	
06/29/2022	GL_JOURNAL	PAY0487423	34884	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	165.65	

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00010	00	3501	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
Number of Transactions 17									Totals	42.43	2,015.00	0.00	0.00	1,972.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00010	00	3501	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	2755	07/01/2021/Load 2021-22 Board-Approved Original Bu					295.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11273	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	12.45	
08/26/2021	GL_JOURNAL	PAY0470429	14311	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	29.14	
09/30/2021	GL_JOURNAL	PAY0471927	32196	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	846.15	
10/21/2021	GL_JOURNAL	PAY0473048	17704	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	16.63	
10/28/2021	GL_JOURNAL	PAY0473405	32360	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	266.87	
11/24/2021	GL_JOURNAL	PAY0475232	32958	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	266.84	
12/29/2021	GL_JOURNAL	PAY0476618	33600	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	266.86	
01/28/2022	GL_JOURNAL	PAY0477988	33093	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	208.78	
02/09/2022	GL_BD_JRNL	0000478765	3437	01/31/2022/Transfer of appropriations to align Bud					2,953.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33936	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	266.85	
03/29/2022	GL_JOURNAL	PAY0481163	34253	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	266.84	
04/27/2022	GL_JOURNAL	PAY0482994	34507	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	266.86	
05/26/2022	GL_JOURNAL	PAY0485217	34295	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	268.20	
06/29/2022	GL_JOURNAL	PAY0487423	34890	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	266.85	
Number of Transactions 15									Totals	-1.32	3,248.00	0.00	0.00	3,249.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00010	00	3501	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	2753	07/01/2021/Load 2021-22 Board-Approved Original Bu					71.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11269	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	5.85	
08/26/2021	GL_JOURNAL	PAY0470429	14306	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	5.86	
09/30/2021	GL_JOURNAL	PAY0471927	32187	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	146.49	
10/21/2021	GL_JOURNAL	PAY0473048	17698	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	4.69	
10/28/2021	GL_JOURNAL	PAY0473405	32351	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	60.88	
11/24/2021	GL_JOURNAL	PAY0475232	32946	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	60.88	
11/30/2021	GL_JOURNAL	SAL0475383	317	Sept	11/30/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	19.76	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0124	00010	00	3501	2700	0000 01000 0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
12/29/2021	GL_JOURNAL	PAY0476618	33587	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	60.88
01/28/2022	GL_JOURNAL	PAY0477988	33081	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	35.00
02/09/2022	GL_BD_JRNL	0000478765	3438		01/31/2022/Transfer of appropriations to align Bud	634.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33924	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	60.88
03/29/2022	GL_JOURNAL	PAY0481163	34243	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	60.88
04/27/2022	GL_JOURNAL	PAY0482994	34495	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	60.89
05/26/2022	GL_JOURNAL	PAY0485217	34282	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	60.88
06/29/2022	GL_JOURNAL	PAY0487423	34879	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	60.88

Number of Transactions 16 Totals 0.30 705.00 0.00 0.00 704.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	00010	00	3501	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	2751								
							07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11270	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.86		
08/26/2021	GL_JOURNAL	PAY0470429	14307	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.79		
09/30/2021	GL_JOURNAL	PAY0471927	32188	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	5.09		
10/21/2021	GL_JOURNAL	PAY0473048	17699	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.63		
10/28/2021	GL_JOURNAL	PAY0473405	32352	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	6.02		
11/24/2021	GL_JOURNAL	PAY0475232	32947	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	5.71		
12/29/2021	GL_JOURNAL	PAY0476618	33588	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	5.71		
01/28/2022	GL_JOURNAL	PAY0477988	33082	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	5.71		
02/03/2022	GL_JOURNAL	SAL0478417	11	Jul2021	02/03/2022/Per Job data transfer of Salary expendi		0.00	0.00	0.79		
02/09/2022	GL_BD_JRNL	0000478765	3439		01/31/2022/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	33925	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	2.33		
04/07/2022	GL_JOURNAL	PAY0481665	5508	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	8.58		
04/27/2022	GL_JOURNAL	PAY0482994	34496	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	14.87		
05/26/2022	GL_JOURNAL	PAY0485217	34283	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	7.16		
06/29/2022	GL_JOURNAL	PAY0487423	34880	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	7.16		

Number of Transactions 16 Totals -11.41 60.00 0.00 0.00 71.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00010	00	3501	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	2752									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32190	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00			
									0.00			
10/28/2021	GL_JOURNAL	PAY0473405	32354	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00			
									0.00			
11/24/2021	GL_JOURNAL	PAY0475232	32949	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00			
									0.00			
12/29/2021	GL_JOURNAL	PAY0476618	33590	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00			
									0.00			
01/28/2022	GL_JOURNAL	PAY0477988	33084	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00			
									0.00			
02/09/2022	GL_BD_JRNL	0000478765	3440					01/31/2022/Transfer of appropriations to align Bud	61.00			
									0.00			
02/25/2022	GL_JOURNAL	PAY0479669	33927	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00			
									0.00			
03/29/2022	GL_JOURNAL	PAY0481163	34244	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00			
									0.00			
04/27/2022	GL_JOURNAL	PAY0482994	34498	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00			
									0.00			
05/26/2022	GL_JOURNAL	PAY0485217	34285	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00			
									0.00			
06/29/2022	GL_JOURNAL	PAY0487423	34882	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00			
									0.00			
Number of Transactions 12						Totals		-0.10	70.00	0.00	0.00	70.10
<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>				
0124	00010	00	3501	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	0000466534	14									
				07/01/2021/Open zero dollar strings/			0.00		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5589	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00			
									0.00			
02/09/2022	GL_BD_JRNL	0000478765	3441					01/31/2022/Transfer of appropriations to align Bud	2.00			
									0.00			
Number of Transactions 3						Totals		-0.06	2.00	0.00	0.00	2.06
<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>				
0124	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2756									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			3.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16359	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00			
									0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35307	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00			
									0.00			
10/21/2021	GL_JOURNAL	PAY0473048	20294	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00			
									0.00			
10/28/2021	GL_JOURNAL	PAY0473405	35382	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00			
									0.00			
11/24/2021	GL_JOURNAL	PAY0475232	36070	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00			
									0.00			
12/29/2021	GL_JOURNAL	PAY0476618	36804	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00			
									0.00			
01/28/2022	GL_JOURNAL	PAY0477988	36191	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00			
									0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00010	00	3502	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
02/09/2022	GL_BD_JRNL	0000478765	3029											
				01/31/2022/	Transfer of appropriations to align Bud				30.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37262	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	37605	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	3.13	
04/27/2022	GL_JOURNAL	PAY0482994	37896	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	37664	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	2.98	
06/29/2022	GL_JOURNAL	PAY0487423	38340	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1.44	
Number of Transactions 14									Totals	1.87	33.00	0.00	0.00	31.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00010	00	3502	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	2759		07/01/2021/	Load 2021-22 Board-Approved Original Bu			42.00		0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1936	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00		0.00	0.00	0.48	
08/26/2021	GL_JOURNAL	PAY0470429	16352	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	2.20	
09/09/2021	GL_JOURNAL	PAY0470939	3786	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00		0.00	0.00	1.02	
09/30/2021	GL_JOURNAL	PAY0471927	35299	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	122.46	
10/07/2021	GL_JOURNAL	PAY0472314	6582	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	8.64	
10/21/2021	GL_JOURNAL	PAY0473048	20287	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	1.08	
10/28/2021	GL_JOURNAL	PAY0473405	35375	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	52.48	
11/08/2021	GL_JOURNAL	PAY0474170	7222	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	15.64	
11/24/2021	GL_JOURNAL	PAY0475232	36063	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	49.75	
12/08/2021	GL_JOURNAL	PAY0475886	6445	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	5.09	
12/29/2021	GL_JOURNAL	PAY0476618	36795	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	48.36	
01/28/2022	GL_JOURNAL	PAY0477988	36183	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	52.49	
02/08/2022	GL_JOURNAL	PAY0478612	8250	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	8.43	
02/09/2022	GL_BD_JRNL	0000478765	3030		01/31/2022/	Transfer of appropriations to align Bud			537.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37254	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	53.42	
03/07/2022	GL_JOURNAL	PAY0480003	6690	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	5.62	
03/29/2022	GL_JOURNAL	PAY0481163	37597	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	50.26	
04/07/2022	GL_JOURNAL	PAY0481665	6568	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	5.61	
04/27/2022	GL_JOURNAL	PAY0482994	37890	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	48.74	
05/05/2022	GL_JOURNAL	PAY0483566	7284	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	9.36	
05/26/2022	GL_JOURNAL	PAY0485217	37656	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	57.81	
06/29/2022	GL_JOURNAL	PAY0487423	38331	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	40.37	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	00010	00	3502	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 23 Totals -60.31 579.00 0.00 0.00 639.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00010	00	3502	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	2758	07/01/2021/Load 2021-22 Board-Approved Original Bu				12.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35301	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	26.51
10/21/2021	GL_JOURNAL	PAY0473048	20289	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	35376	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	18.35
11/24/2021	GL_JOURNAL	PAY0475232	36064	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	19.10
12/29/2021	GL_JOURNAL	PAY0476618	36797	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	18.12
01/28/2022	GL_JOURNAL	PAY0477988	36185	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	20.48
02/09/2022	GL_BD_JRNL	0000478765	3031	01/31/2022/Transfer of appropriations to align Bud				204.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37255	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	22.34
03/29/2022	GL_JOURNAL	PAY0481163	37598	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	17.10
04/27/2022	GL_JOURNAL	PAY0482994	37891	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	37657	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	12.59
06/26/2022	GL_JOURNAL	SAL0487319	135	Mar	06/26/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-0.33
06/26/2022	GL_JOURNAL	SAL0487319	111	Mar	06/26/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.05
06/26/2022	GL_JOURNAL	SAL0487319	123	Mar	06/26/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-0.50
06/29/2022	GL_JOURNAL	PAY0487423	38333	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	6.70
07/05/2022	GL_JOURNAL	SAL0487821	65	Sep 2021	06/30/2022/Transfer salary expenses from various d				0.00	0.00	0.00	5.20

Number of Transactions 17 Totals 36.97 216.00 0.00 0.00 179.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00010	00	3502	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	0000466534	15	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16354	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.30

Number of Transactions 2 Totals -0.30 0.00 0.00 0.00 0.30

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00010	00	3502	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2757									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
									6.00			
08/26/2021	GL_JOURNAL	PAY0470429	16358	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35306	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	20293	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	35381	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	36069	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	36802	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	36190	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
02/09/2022	GL_BD_JRNL	0000478765	3032		01/31/2022/Transfer of appropriations to align Bud				50.00			
02/25/2022	GL_JOURNAL	PAY0479669	37261	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	37604	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	37895	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	37663	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	38338	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			
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Number of Transactions 14							Totals	3.20	56.00	0.00	0.00	52.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00010	00	3601	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	2763									
				07/01/2021/Load 2021-22 Board-Approved Original Bu					10,770.00			
08/06/2021	GL_JOURNAL	PWC0469381	522	No Jnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00			
09/09/2021	GL_JOURNAL	PWC0470959	534	No Jnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1022	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00			
10/18/2021	GL_BD_JRNL	BAR0472891	884		10/18/2021/Transfer of appropriations for 3rd Frid				-2,154.00			
11/08/2021	GL_JOURNAL	PWC0474182	11312	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00			
11/08/2021	GL_JOURNAL	PWC0474182	11313	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00			
12/08/2021	GL_JOURNAL	PWC0475908	1047	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00			
01/06/2022	GL_JOURNAL	PWC0476893	902	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00			
02/08/2022	GL_JOURNAL	PWC0478625	1172	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00			
02/09/2022	GL_BD_JRNL	0000478765	305		01/31/2022/Transfer of appropriations to align Bud				1,920.00			
03/08/2022	GL_JOURNAL	PWC0480053	17406	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00			
04/07/2022	GL_JOURNAL	PWC0481695	4179	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00			
04/15/2022	GL_JOURNAL	SAL0482241	185	5273216	04/15/2022/Transfer of expenditures for multiple s				0.00			
05/05/2022	GL_JOURNAL	PWC0483593	19604	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00			
06/08/2022	GL_JOURNAL	PWC0486184	18991	No Jnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00			

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

PeopleSoft GL
BUDGET TRANSACTION 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		

0124 00010 00 3601 1000 1110 01000 0000 2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif

07/08/2022	GL_JOURNAL	PWC0488122	996	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22	Payro	0.00	0.00	0.00	914.36
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Number of Transactions 17						Totals	156.55	10,536.00	0.00	0.00	10,379.45
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0124 00010 00 3601 1000 4760 01000 0000 2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif

06/23/2021	GL_BD_JRNL	ORG0466503	2764		07/01/2021/Load 2021-22 Board-Approved Original Bu	14,097.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	523	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	687.07
09/09/2021	GL_JOURNAL	PWC0470959	535	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	1,609.16
10/08/2021	GL_JOURNAL	PWC0472326	1023	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	1,473.00
11/08/2021	GL_JOURNAL	PWC0474182	11314	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	91.85
11/08/2021	GL_JOURNAL	PWC0474182	11315	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	1,473.00
12/08/2021	GL_JOURNAL	PWC0475908	1048	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	1,473.00
01/06/2022	GL_JOURNAL	PWC0476893	903	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	1,473.00
02/08/2022	GL_JOURNAL	PWC0478625	1173	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	1,473.00
02/09/2022	GL_BD_JRNL	0000478765	306		01/31/2022/Transfer of appropriations to align Bud	3,021.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17407	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	0.00	1,473.00
04/07/2022	GL_JOURNAL	PWC0481695	4180	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	1,473.00
05/05/2022	GL_JOURNAL	PWC0483593	19605	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	1,473.00
06/08/2022	GL_JOURNAL	PWC0486184	18992	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	1,480.60
07/08/2022	GL_JOURNAL	PWC0488122	997	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	1,473.00

Number of Transactions 15						Totals	-7.68	17,118.00	0.00	0.00	17,125.68
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0124 00010 00 3601 2700 0000 01000 0000 2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif

06/23/2021	GL_BD_JRNL	ORG0466503	2762		07/01/2021/Load 2021-22 Board-Approved Original Bu	3,416.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	524	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	323.14
09/09/2021	GL_JOURNAL	PWC0470959	536	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	323.14
10/08/2021	GL_JOURNAL	PWC0472326	1024	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	336.07
11/08/2021	GL_JOURNAL	PWC0474182	11316	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	25.85
11/08/2021	GL_JOURNAL	PWC0474182	11317	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	336.07
12/08/2021	GL_JOURNAL	PWC0475908	1049	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	336.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	00010	00	3601	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
01/06/2022	GL_JOURNAL	PWC0476893	904	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	336.07
02/08/2022	GL_JOURNAL	PWC0478625	1174	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	336.07
02/09/2022	GL_BD_JRNL	0000478765	307		01/31/2022/Transfer of appropriations to align Bud	617.00	0.00		0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17408	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	336.07
04/07/2022	GL_JOURNAL	PWC0481695	4181	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	336.07
05/05/2022	GL_JOURNAL	PWC0483593	19606	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	336.07
06/08/2022	GL_JOURNAL	PWC0486184	18993	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	336.07
07/08/2022	GL_JOURNAL	PWC0488122	998	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	336.07

Number of Transactions 15 Totals 0.17 4,033.00 0.00 0.00 4,032.83

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	00010	00	3601	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	2760		07/01/2021/Load 2021-22 Board-Approved Original Bu	419.00	0.00		0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	525	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	47.60
09/09/2021	GL_JOURNAL	PWC0470959	537	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	43.43
10/08/2021	GL_JOURNAL	PWC0472326	1025	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	28.12
11/08/2021	GL_JOURNAL	PWC0474182	11318	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	3.47
11/08/2021	GL_JOURNAL	PWC0474182	11319	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	33.24
12/08/2021	GL_JOURNAL	PWC0475908	1050	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	31.54
01/06/2022	GL_JOURNAL	PWC0476893	905	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	31.54
02/03/2022	GL_JOURNAL	SAL0478417	12	Jul2021	02/03/2022/Per Job data transfer of Salary expendi		0.00		0.00	43.43
02/08/2022	GL_JOURNAL	PWC0478625	1175	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	31.54
02/09/2022	GL_BD_JRNL	0000478765	308		01/31/2022/Transfer of appropriations to align Bud	33.00	0.00		0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17409	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	12.86
04/07/2022	GL_JOURNAL	PWC0481695	4182	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	47.37
05/05/2022	GL_JOURNAL	PWC0483593	19607	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	82.06
06/08/2022	GL_JOURNAL	PWC0486184	18994	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	39.52
07/08/2022	GL_JOURNAL	PWC0488122	999	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	39.52

Number of Transactions 16 Totals -63.24 452.00 0.00 0.00 515.24

<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>	
0124	00010	00	3601	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

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

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				
0124	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	2761									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							430.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1026	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00			
11/08/2021	GL_JOURNAL	PWC0474182	11320	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00			
12/08/2021	GL_JOURNAL	PWC0475908	1051	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00			
01/06/2022	GL_JOURNAL	PWC0476893	906	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00			
02/08/2022	GL_JOURNAL	PWC0478625	1176	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00			
02/09/2022	GL_BD_JRNL	0000478765	309		01/31/2022/Transfer of appropriations to align Bud		-50.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	17410	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00			
04/07/2022	GL_JOURNAL	PWC0481695	4183	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00			
05/05/2022	GL_JOURNAL	PWC0483593	19608	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00			
06/08/2022	GL_JOURNAL	PWC0486184	18995	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00			
07/08/2022	GL_JOURNAL	PWC0488122	1000	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00			
Number of Transactions 12							Totals	-0.20	380.00	0.00	0.00	380.20
0124	00010	00	3601	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	0000466534	16		07/01/2021/Open zero dollar strings/				0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1027	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00			
02/09/2022	GL_BD_JRNL	0000478765	310		01/31/2022/Transfer of appropriations to align Bud		11.00		0.00			
Number of Transactions 3							Totals	-0.35	11.00	0.00	0.00	11.35
0124	00010	00	3602	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2765		07/01/2021/Load 2021-22 Board-Approved Original Bu				139.00			
09/09/2021	GL_JOURNAL	PWC0470959	3248	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5642	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00			
11/08/2021	GL_JOURNAL	PWC0474182	27959	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00			
11/08/2021	GL_JOURNAL	PWC0474182	27960	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5904	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00			
01/06/2022	GL_JOURNAL	PWC0476893	5188	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00			
02/08/2022	GL_JOURNAL	PWC0478625	17512	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00			

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

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. 57
Run Date 07/17/2022
Run Time 20:07:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	00010	00	3602	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
02/09/2022	GL_BD_JRNL	0000478765	1420							
					01/31/2022/Transfer of appropriations to align Bud		43.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7982	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	
04/07/2022	GL_JOURNAL	PWC0481695	9474	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	
05/05/2022	GL_JOURNAL	PWC0483593	6584	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	
06/08/2022	GL_JOURNAL	PWC0486184	3941	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	
07/08/2022	GL_JOURNAL	PWC0488122	5888	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	
Number of Transactions 14							Totals	10.17	182.00	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>		
0124	00010	00	3602	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	2768		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,024.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2886	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3249	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3250	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5643	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5644	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5645	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	27961	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	27962	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	27963	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	27964	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	5905	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	5906	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	5907	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	
01/06/2022	GL_JOURNAL	PWC0476893	5189	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	
01/06/2022	GL_JOURNAL	PWC0476893	5190	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	17513	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	17514	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	17515	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	1421		01/31/2022/Transfer of appropriations to align Bud		971.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7983	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7984	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7985	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	
04/07/2022	GL_JOURNAL	PWC0481695	9475	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0124	00010	00	3602	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
04/07/2022	GL_JOURNAL	PWC0481695	9476	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	44.58	
04/07/2022	GL_JOURNAL	PWC0481695	9477	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	232.87	
05/05/2022	GL_JOURNAL	PWC0483593	6585	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	36.18	
05/05/2022	GL_JOURNAL	PWC0483593	6586	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	51.69	
05/05/2022	GL_JOURNAL	PWC0483593	6587	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	232.87	
06/08/2022	GL_JOURNAL	PWC0486184	3942	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	55.64	
06/08/2022	GL_JOURNAL	PWC0486184	3943	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	263.48	
07/08/2022	GL_JOURNAL	PWC0488122	5889	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	222.85	
Number of Transactions 32						Totals	-333.09	2,995.00	0.00	0.00	3,328.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2767					07/01/2021/Load 2021-22 Board-Approved Original Bu	559.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5646	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	90.92
11/08/2021	GL_JOURNAL	PWC0474182	27965	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	0.65
11/08/2021	GL_JOURNAL	PWC0474182	27966	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	101.31
12/08/2021	GL_JOURNAL	PWC0475908	5908	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	0.00	105.40
01/06/2022	GL_JOURNAL	PWC0476893	5191	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	0.00	99.93
02/08/2022	GL_JOURNAL	PWC0478625	17516	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	113.03
02/09/2022	GL_BD_JRNL	0000478765	1422		01/31/2022/Transfer of appropriations to align Bud		578.00	0.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7986	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	0.00	123.34
04/07/2022	GL_JOURNAL	PWC0481695	9478	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	0.00	94.38
05/05/2022	GL_JOURNAL	PWC0483593	6588	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	0.00	72.86
06/08/2022	GL_JOURNAL	PWC0486184	3944	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	0.00	69.50
06/26/2022	GL_JOURNAL	SAL0487319	112	Mar	06/26/2022/Transfer of expenses for salary change		0.00	0.00	0.00	0.00	0.00	0.29
06/26/2022	GL_JOURNAL	SAL0487319	136	Mar	06/26/2022/Transfer of expenses for salary change		0.00	0.00	0.00	0.00	0.00	-1.85
06/26/2022	GL_JOURNAL	SAL0487319	124	Mar	06/26/2022/Transfer of expenses for salary change		0.00	0.00	0.00	0.00	0.00	-2.77
07/05/2022	GL_JOURNAL	SAL0487821	66	Sep 2021	06/30/2022/Transfer salary expenses from various d		0.00	0.00	0.00	0.00	0.00	26.82
07/08/2022	GL_JOURNAL	PWC0488122	5890	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	0.00	36.99
Number of Transactions 17						Totals	206.20	1,137.00	0.00	0.00	0.00	930.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	17		07/01/2021/Open zero dollar strings/			0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3251	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478765	1423		01/31/2022/Transfer of appropriations to align Bud			16.00	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				
0124	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2766		07/01/2021/Load 2021-22 Board-Approved Original Bu			250.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3252	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5647	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	27967	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	27968	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5909	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00			
01/06/2022	GL_JOURNAL	PWC0476893	5192	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	17517	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	1424		01/31/2022/Transfer of appropriations to align Bud			47.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7987	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	9479	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	6589	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	3945	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00			
07/08/2022	GL_JOURNAL	PWC0488122	5891	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00			
Number of Transactions 14							Totals	16.96	297.00	0.00	0.00	280.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	00010	00	3701	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	2771		07/01/2021/Load 2021-22 Board-Approved Original Bu			608.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2140	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	3939	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9677	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00
10/18/2021	GL_BD_JRNL	BAR0472891	320		10/18/2021/Transfer of appropriations for 3rd Frid			-122.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	12846	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0124	00010	00	3701	1000	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
11/08/2021	GL_JOURNAL	PRM0474180	12847	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	44.72	
12/08/2021	GL_JOURNAL	PRM0475905	561	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	44.72	
01/06/2022	GL_JOURNAL	PRM0476892	569	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	43.40	
02/08/2022	GL_JOURNAL	PRM0478622	585	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	43.40	
03/08/2022	GL_JOURNAL	PRM0480052	3761	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	43.40	
04/07/2022	GL_JOURNAL	PRM0481690	575	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	43.40	
04/15/2022	GL_JOURNAL	SAL0482241	186	5273216	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	-7.65	
05/05/2022	GL_JOURNAL	PRM0483592	5414	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	43.40	
06/08/2022	GL_JOURNAL	PRM0486183	6610	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	43.40	
07/08/2022	GL_JOURNAL	PRM0488121	141	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	43.40	
Number of Transactions 16						Totals	-12.41	486.00	0.00	0.00	498.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	00010	00	3701	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	2772				07/01/2021/Load 2021-22 Board-Approved Original Bu	796.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2141	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	33.61
09/09/2021	GL_JOURNAL	PRM0470958	3940	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	78.71
10/08/2021	GL_JOURNAL	PRM0472330	9678	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	72.05
11/08/2021	GL_JOURNAL	PRM0474180	12848	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	4.49
11/08/2021	GL_JOURNAL	PRM0474180	12849	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	72.05
12/08/2021	GL_JOURNAL	PRM0475905	562	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	72.05
01/06/2022	GL_JOURNAL	PRM0476892	570	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	69.91
02/08/2022	GL_JOURNAL	PRM0478622	586	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	69.91
03/08/2022	GL_JOURNAL	PRM0480052	3762	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	69.91
04/07/2022	GL_JOURNAL	PRM0481690	576	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	69.91
05/05/2022	GL_JOURNAL	PRM0483592	5415	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	69.91
06/08/2022	GL_JOURNAL	PRM0486183	6611	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00	70.27
07/08/2022	GL_JOURNAL	PRM0488121	142	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00	69.91
Number of Transactions 14						Totals	-26.69	796.00	0.00	0.00	822.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00010	00	3701	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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		
0124	00010	00	3701	2700	0000 01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2773		07/01/2021/Load 2021-22 Board-Approved	Original Bu		855.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2142	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20		0.00	0.00	70.01		
09/09/2021	GL_JOURNAL	PRM0470958	3941	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	70.01		
10/08/2021	GL_JOURNAL	PRM0472330	9679	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	72.81		
11/08/2021	GL_JOURNAL	PRM0474180	12850	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October		0.00	0.00	5.60		
11/08/2021	GL_JOURNAL	PRM0474180	12851	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October		0.00	0.00	72.81		
12/08/2021	GL_JOURNAL	PRM0475905	563	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe		0.00	0.00	72.81		
01/06/2022	GL_JOURNAL	PRM0476892	571	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe		0.00	0.00	73.42		
02/08/2022	GL_JOURNAL	PRM0478622	587	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January		0.00	0.00	73.42		
03/08/2022	GL_JOURNAL	PRM0480052	3763	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar		0.00	0.00	73.42		
04/07/2022	GL_JOURNAL	PRM0481690	577	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2		0.00	0.00	73.42		
05/05/2022	GL_JOURNAL	PRM0483592	5416	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2		0.00	0.00	73.42		
06/08/2022	GL_JOURNAL	PRM0486183	6612	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202		0.00	0.00	73.42		
07/08/2022	GL_JOURNAL	PRM0488121	143	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20		0.00	0.00	73.42		
Number of Transactions 14						Totals		-22.99	855.00	0.00	0.00	877.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	00010	00	3701	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	2769		07/01/2021/Load 2021-22 Board-Approved	Original Bu		24.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2143	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20		0.00	0.00	0.00	2.33
09/09/2021	GL_JOURNAL	PRM0470958	3942	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	0.00	2.12
10/08/2021	GL_JOURNAL	PRM0472330	9680	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	1.38
11/08/2021	GL_JOURNAL	PRM0474180	12852	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October		0.00	0.00	0.00	0.17
11/08/2021	GL_JOURNAL	PRM0474180	12853	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October		0.00	0.00	0.00	1.63
12/08/2021	GL_JOURNAL	PRM0475905	564	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe		0.00	0.00	0.00	1.54
01/06/2022	GL_JOURNAL	PRM0476892	572	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe		0.00	0.00	0.00	1.50
02/03/2022	GL_JOURNAL	SAL0478417	13	Jul2021	02/03/2022/Per Job data transfer of Salary expendi			0.00	0.00	0.00	2.12
02/08/2022	GL_JOURNAL	PRM0478622	588	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January		0.00	0.00	0.00	1.50
03/08/2022	GL_JOURNAL	PRM0480052	3764	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar		0.00	0.00	0.00	0.61
04/07/2022	GL_JOURNAL	PRM0481690	578	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2		0.00	0.00	0.00	2.25
05/05/2022	GL_JOURNAL	PRM0483592	5417	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2		0.00	0.00	0.00	3.89
06/08/2022	GL_JOURNAL	PRM0486183	6613	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202		0.00	0.00	0.00	1.88
07/08/2022	GL_JOURNAL	PRM0488121	144	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20		0.00	0.00	0.00	1.88

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
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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						
0124	00010	00	3701	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
Number of Transactions 15									Totals	-0.80	24.00	0.00	0.00	24.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00010	00	3701	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	2770					07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9681	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	1.86	
11/08/2021	GL_JOURNAL	PRM0474180	12854	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	1.86	
12/08/2021	GL_JOURNAL	PRM0475905	565	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.86	
01/06/2022	GL_JOURNAL	PRM0476892	573	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	1.80	
02/08/2022	GL_JOURNAL	PRM0478622	589	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.80	
03/08/2022	GL_JOURNAL	PRM0480052	3765	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	1.80	
04/07/2022	GL_JOURNAL	PRM0481690	579	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.80	
05/05/2022	GL_JOURNAL	PRM0483592	5418	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	1.80	
06/08/2022	GL_JOURNAL	PRM0486183	6614	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	1.80	
07/08/2022	GL_JOURNAL	PRM0488121	145	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	1.80	
Number of Transactions 11									Totals	5.82	24.00	0.00	0.00	18.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00010	00	3701	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	0000466534	18					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9682	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.55	
Number of Transactions 2									Totals	-0.55	0.00	0.00	0.00	0.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00010	00	3702	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	2774					07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5903	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.22	
10/08/2021	GL_JOURNAL	PRM0472330	3452	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	2.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	
0124	00010	00	3702	2420	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
11/08/2021	GL_JOURNAL	PRM0474180	8625	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	8626	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	3234	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	3135	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	8137	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	6415	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	3213	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00		1.51	
05/05/2022	GL_JOURNAL	PRM0483592	8098	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	4447	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00		1.44	
07/08/2022	GL_JOURNAL	PRM0488121	2786	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00		0.70	
Number of Transactions 13						Totals	0.31	16.00	0.00	0.00	15.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	00010	00	3702	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	2777				07/01/2021/Load 2021-22 Board-Approved Original Bu	408.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3728	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	5904	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00		21.22
10/08/2021	GL_JOURNAL	PRM0472330	3453	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00		39.84
11/08/2021	GL_JOURNAL	PRM0474180	8627	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00		40.58
11/08/2021	GL_JOURNAL	PRM0474180	8628	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00		1.03
12/08/2021	GL_JOURNAL	PRM0475905	3235	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00		40.58
01/06/2022	GL_JOURNAL	PRM0476892	3136	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00		29.75
02/08/2022	GL_JOURNAL	PRM0478622	8138	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00		36.03
03/08/2022	GL_JOURNAL	PRM0480052	6416	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00		36.03
04/07/2022	GL_JOURNAL	PRM0481690	3214	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00		36.03
05/05/2022	GL_JOURNAL	PRM0483592	8099	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00		36.03
06/08/2022	GL_JOURNAL	PRM0486183	4448	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00		40.76
07/08/2022	GL_JOURNAL	PRM0488121	2787	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00		34.48
Number of Transactions 14						Totals	11.02	408.00	0.00	0.00	396.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00010	00	3702	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>		
0124	00010	00	3702	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466503	2776							
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		63.00		0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3454	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	
11/08/2021	GL_JOURNAL	PRM0474180	8629	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	
11/08/2021	GL_JOURNAL	PRM0474180	8630	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	
12/08/2021	GL_JOURNAL	PRM0475905	3236	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	
01/06/2022	GL_JOURNAL	PRM0476892	3137	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	
02/08/2022	GL_JOURNAL	PRM0478622	8139	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6417	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	
04/07/2022	GL_JOURNAL	PRM0481690	3215	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	
05/05/2022	GL_JOURNAL	PRM0483592	8100	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	
06/08/2022	GL_JOURNAL	PRM0486183	4449	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	
06/26/2022	GL_JOURNAL	SAL0487319	125	Mar	06/26/2022/Transfer of expenses for salary change		0.00		0.00	
06/26/2022	GL_JOURNAL	SAL0487319	113	Mar	06/26/2022/Transfer of expenses for salary change		0.00		0.00	
06/26/2022	GL_JOURNAL	SAL0487319	137	Mar	06/26/2022/Transfer of expenses for salary change		0.00		0.00	
07/05/2022	GL_JOURNAL	SAL0487821	67	Sep 2021	06/30/2022/Transfer salary expenses from various d		0.00		0.00	
07/08/2022	GL_JOURNAL	PRM0488121	2788	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	
Number of Transactions 16						Totals	-21.65	63.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	00010	00	3702	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
06/23/2021	GL_BD_JRNL	0000466534	19						
				07/01/2021/Open zero dollar strings/			0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5905	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		
							0.00		
Number of Transactions 2						Totals	-1.58	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00010	00	3702	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								
06/23/2021	GL_BD_JRNL	ORG0466503	2775					
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		28.00	
09/09/2021	GL_JOURNAL	PRM0470958	5906	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3455	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	
11/08/2021	GL_JOURNAL	PRM0474180	8631	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	
11/08/2021	GL_JOURNAL	PRM0474180	8632	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0124	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class					
	12/08/2021	GL_JOURNAL	PRM0475905	3237	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.88
	01/06/2022	GL_JOURNAL	PRM0476892	3138	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.05
	02/08/2022	GL_JOURNAL	PRM0478622	8140	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	2.64
	03/08/2022	GL_JOURNAL	PRM0480052	6418	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.64
	04/07/2022	GL_JOURNAL	PRM0481690	3216	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.64
	05/05/2022	GL_JOURNAL	PRM0483592	8101	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.64
	06/08/2022	GL_JOURNAL	PRM0486183	4450	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.51
	07/08/2022	GL_JOURNAL	PRM0488121	2789	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.28
Totals							2.56	28.00	0.00	0.00	25.44

Number of Transactions 13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	00010	00	3985	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466503	2781			07/01/2021/Load 2021-22 Board-Approved Original Bu	676.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	38244	PAYROLL		09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	64.91
	10/18/2021	GL_BD_JRNL	BAR0472891	602			10/18/2021/Transfer of appropriations for 3rd Frid	-143.00	0.00	0.00	0.00
	10/28/2021	GL_JOURNAL	PAY0473405	38187	PAYROLL		10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	56.41
	11/24/2021	GL_JOURNAL	PAY0475232	38929	PAYROLL		11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	56.41
	12/29/2021	GL_JOURNAL	PAY0476618	39734	PAYROLL		12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	56.41
	01/28/2022	GL_JOURNAL	PAY0477988	39016	PAYROLL		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	56.41
	02/25/2022	GL_JOURNAL	PAY0479669	40133	PAYROLL		02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	56.41
	03/29/2022	GL_JOURNAL	PAY0481163	40525	PAYROLL		03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	56.41
	04/15/2022	GL_JOURNAL	SAL0482241	184	5273216		04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-8.50
	04/27/2022	GL_JOURNAL	PAY0482994	40858	PAYROLL		04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	56.41
	05/26/2022	GL_JOURNAL	PAY0485217	40569	PAYROLL		05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	56.41
	06/29/2022	GL_JOURNAL	PAY0487423	41326	PAYROLL		06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	56.41
Totals							-31.10	533.00	0.00	0.00	564.10

Number of Transactions 13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	00010	00	3985	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466503	2782			07/01/2021/Load 2021-22 Board-Approved Original Bu	885.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	38246	PAYROLL		09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	93.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0124	00010	00	3985	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	38191	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	93.03	
11/24/2021	GL_JOURNAL	PAY0475232	38933	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	93.03	
12/29/2021	GL_JOURNAL	PAY0476618	39738	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	93.03	
01/28/2022	GL_JOURNAL	PAY0477988	39020	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	93.03	
02/25/2022	GL_JOURNAL	PAY0479669	40137	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	93.03	
03/29/2022	GL_JOURNAL	PAY0481163	40529	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	93.03	
04/27/2022	GL_JOURNAL	PAY0482994	40862	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	93.03	
05/26/2022	GL_JOURNAL	PAY0485217	40573	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	93.03	
06/29/2022	GL_JOURNAL	PAY0487423	41330	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	93.03	
Number of Transactions 11							Totals	-45.30	885.00	0.00	0.00	930.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2780		07/01/2021/Load	2021-22 Board-Approved	Original Bu	214.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38242	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	21.92	
10/28/2021	GL_JOURNAL	PAY0473405	38183	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	21.92	
11/24/2021	GL_JOURNAL	PAY0475232	38925	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	21.92	
12/29/2021	GL_JOURNAL	PAY0476618	39730	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	21.92	
01/28/2022	GL_JOURNAL	PAY0477988	39012	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	21.92	
02/25/2022	GL_JOURNAL	PAY0479669	40129	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	21.92	
03/29/2022	GL_JOURNAL	PAY0481163	40523	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	21.92	
04/27/2022	GL_JOURNAL	PAY0482994	40854	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	21.92	
05/26/2022	GL_JOURNAL	PAY0485217	40565	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	21.92	
06/29/2022	GL_JOURNAL	PAY0487423	41322	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	21.92	
Number of Transactions 11							Totals	-5.20	214.00	0.00	0.00	219.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	00010	00	3985	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	2778		07/01/2021/Load	2021-22 Board-Approved	Original Bu	26.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38184	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.71
11/24/2021	GL_JOURNAL	PAY0475232	38926	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	00010	00	3985	3110	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
12/29/2021	GL_JOURNAL	PAY0476618	39731	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	1.71
01/28/2022	GL_JOURNAL	PAY0477988	39013	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	1.71
02/25/2022	GL_JOURNAL	PAY0479669	40130	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	1.71
04/27/2022	GL_JOURNAL	PAY0482994	40855	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	2.15
05/26/2022	GL_JOURNAL	PAY0485217	40566	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	2.15
06/29/2022	GL_JOURNAL	PAY0487423	41323	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	2.15
Number of Transactions 9									Totals	11.00	26.00	0.00	15.00

	<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>				
	0124	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	2779		07/01/2021/Load	2021-22 Board-Approved	Original Bu			27.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38243	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	2.07
10/28/2021	GL_JOURNAL	PAY0473405	38186	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	2.07
11/24/2021	GL_JOURNAL	PAY0475232	38928	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	2.07
12/29/2021	GL_JOURNAL	PAY0476618	39733	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	2.07
01/28/2022	GL_JOURNAL	PAY0477988	39015	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	2.07
02/25/2022	GL_JOURNAL	PAY0479669	40132	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	2.07
03/29/2022	GL_JOURNAL	PAY0481163	40524	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	2.07
04/27/2022	GL_JOURNAL	PAY0482994	40857	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	2.07
05/26/2022	GL_JOURNAL	PAY0485217	40568	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	2.07
06/29/2022	GL_JOURNAL	PAY0487423	41325	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	2.07
Number of Transactions 11									Totals	6.30	27.00	0.00	20.70

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	00010	00	3985	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	0000466534	20		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

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

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>				
0124	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2783									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	9.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40247	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	40403	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.88			
11/24/2021	GL_JOURNAL	PAY0475232	41167	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.88			
12/29/2021	GL_JOURNAL	PAY0476618	41990	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.88			
01/28/2022	GL_JOURNAL	PAY0477988	41290	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.88			
02/25/2022	GL_JOURNAL	PAY0479669	42409	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.88			
03/29/2022	GL_JOURNAL	PAY0481163	42814	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.88			
04/27/2022	GL_JOURNAL	PAY0482994	43167	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.88			
05/26/2022	GL_JOURNAL	PAY0485217	42881	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.88			
06/29/2022	GL_JOURNAL	PAY0487423	43656	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.88			
Number of Transactions 11							Totals	0.20	9.00	0.00	0.00	8.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2786									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	127.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40243	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	7.78			
10/28/2021	GL_JOURNAL	PAY0473405	40399	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	12.67			
11/24/2021	GL_JOURNAL	PAY0475232	41163	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	12.67			
12/29/2021	GL_JOURNAL	PAY0476618	41986	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	12.67			
01/28/2022	GL_JOURNAL	PAY0477988	41286	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	12.67			
02/25/2022	GL_JOURNAL	PAY0479669	42404	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	12.67			
03/29/2022	GL_JOURNAL	PAY0481163	42809	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	12.67			
04/27/2022	GL_JOURNAL	PAY0482994	43162	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	12.67			
05/26/2022	GL_JOURNAL	PAY0485217	42876	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	12.67			
06/29/2022	GL_JOURNAL	PAY0487423	43651	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	12.67			
Number of Transactions 11							Totals	5.19	127.00	0.00	0.00	121.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	00010	00	3995	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466503	2785						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	35.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	00010	00	3995	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
09/30/2021	GL_JOURNAL	PAY0471927	40244	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll						
							0.00						
10/28/2021	GL_JOURNAL	PAY0473405	40400	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll						
							0.00						
11/24/2021	GL_JOURNAL	PAY0475232	41164	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll						
							0.00						
12/29/2021	GL_JOURNAL	PAY0476618	41987	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll						
							0.00						
01/28/2022	GL_JOURNAL	PAY0477988	41287	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll						
							0.00						
02/25/2022	GL_JOURNAL	PAY0479669	42405	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll						
							0.00						
03/29/2022	GL_JOURNAL	PAY0481163	42810	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll						
							0.00						
04/27/2022	GL_JOURNAL	PAY0482994	43163	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll						
							0.00						
05/26/2022	GL_JOURNAL	PAY0485217	42877	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll						
							0.00						
06/26/2022	GL_JOURNAL	SAL0487319	140	Mar	06/26/2022/Transfer of expenses for salary change								
							0.00						
06/26/2022	GL_JOURNAL	SAL0487319	116	Mar	06/26/2022/Transfer of expenses for salary change								
							0.00						
06/26/2022	GL_JOURNAL	SAL0487319	128	Mar	06/26/2022/Transfer of expenses for salary change								
							0.00						
06/29/2022	GL_JOURNAL	PAY0487423	43652	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll						
							0.00						
07/05/2022	GL_JOURNAL	SAL0487821	70	Sep 2021	06/30/2022/Transfer salary expenses from various d								
							0.00						
Number of Transactions 15							Totals	-15.99	35.00	0.00	0.00	50.99	
06/23/2021	GL_BD_JRNL	0000466534	21		07/01/2021/Open zero dollar strings/								
							0.00						
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466503	2784		07/01/2021/Load 2021-22 Board-Approved Original Bu								
							16.00						
Number of Transactions 1							Totals	16.00	16.00	0.00	0.00	0.00	
Number of Transactions 1,126							Account	Totals 3000s	9,763.64	592,425.00	0.00	0.00	582,661.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0124	00010	00	3995	8300	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
Number of Transactions 1,298									Resource	Totals 00010	9,233.95	1,938,690.00	0.00	0.00	1,929,456.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0124	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	1536	07/01/2021/Load 2021-22 Board-Approved Original Bu				12,220.00		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1568	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	775.20			
10/07/2021	GL_JOURNAL	PAY0472314	268	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.00	1,938.00			
10/28/2021	GL_JOURNAL	PAY0473405	1646	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	4,416.52			
11/08/2021	GL_JOURNAL	PAY0474170	351	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	0.00	1,917.56			
11/24/2021	GL_JOURNAL	PAY0475232	1721	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	1,142.36			
12/08/2021	GL_JOURNAL	PAY0475886	350	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	0.00	387.60			
12/29/2021	GL_JOURNAL	PAY0476618	1761	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	4,263.60			
01/11/2022	GL_JOURNAL	SAL0477124	321	Sep	01/11/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	353.65			
01/28/2022	GL_JOURNAL	PAY0477988	1752	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	2,504.00			
02/08/2022	GL_JOURNAL	PAY0478612	492	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	0.00	868.45			
Number of Transactions 11									Totals	-6,346.94	12,220.00	0.00	0.00	18,566.94	
<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>							
0124	00011	00	1162	1000	4760	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
10/07/2021	GL_BD_JRNL	0000472316	261	09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	270	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.00	346.72			
10/28/2021	GL_JOURNAL	PAY0473405	1648	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	173.36			
11/08/2021	GL_JOURNAL	PAY0474170	353	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	0.00	346.72			
11/24/2021	GL_JOURNAL	PAY0475232	1723	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	173.36			
12/29/2021	GL_JOURNAL	PAY0476618	1763	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	173.36			
Number of Transactions 6									Totals	-1,213.52	0.00	0.00	0.00	1,213.52	
Number of Transactions 17									Account	Totals 1000s	-7,560.46	12,220.00	0.00	0.00	19,780.46

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00011	00	3101	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	2787		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,945.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8315	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	131.16	
10/07/2021	GL_JOURNAL	PAY0472314	2346	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	327.91	
10/28/2021	GL_JOURNAL	PAY0473405	8068	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	393.49	
11/08/2021	GL_JOURNAL	PAY0474170	2542	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	295.12	
11/24/2021	GL_JOURNAL	PAY0475232	8297	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	163.95	
12/08/2021	GL_JOURNAL	PAY0475886	2248	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	65.58	
12/29/2021	GL_JOURNAL	PAY0476618	8502	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	721.41	
01/11/2022	GL_JOURNAL	SAL0477124	323	Sep	01/11/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	59.83	
01/28/2022	GL_JOURNAL	PAY0477988	8173	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	381.38	
02/08/2022	GL_JOURNAL	PAY0478612	2857	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	20.04	
Number of Transactions 11									Totals	-614.87	1,945.00	0.00	0.00	2,559.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00011	00	3101	1000	4760	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
12/28/2021	GL_BD_JRNL	0000476620	106		12/31/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	8509	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	29.33	
Number of Transactions 2									Totals	-29.33	0.00	0.00	0.00	29.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00011	00	3301	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	2788		07/01/2021/Load 2021-22 Board-Approved Original Bu				177.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13852	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	64.98	
10/07/2021	GL_JOURNAL	PAY0472314	3600	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	148.26	
10/28/2021	GL_JOURNAL	PAY0473405	13539	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	193.67	
11/08/2021	GL_JOURNAL	PAY0474170	3898	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	38.55	
11/24/2021	GL_JOURNAL	PAY0475232	13882	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	27.33	
12/08/2021	GL_JOURNAL	PAY0475886	3472	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	5.62	
12/29/2021	GL_JOURNAL	PAY0476618	14226	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	61.83	
01/11/2022	GL_JOURNAL	SAL0477124	322	Sep	01/11/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	5.13	
01/28/2022	GL_JOURNAL	PAY0477988	13792	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	36.31	

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0124	00011	00	3301	1000 1110 01000 0000	2022				
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
02/08/2022	GL_JOURNAL	PAY0478612	4462	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	28.10
Number of Transactions 11						Totals	-432.78	177.00	0.00	609.78

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>				
	0124	00011	00	3301	1000 4760 01000 0000	2022				
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
10/07/2021	GL_BD_JRNL	0000472316	262		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3602	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	26.53
10/28/2021	GL_JOURNAL	PAY0473405	13544	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	13.26
11/08/2021	GL_JOURNAL	PAY0474170	3901	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	5.03
11/24/2021	GL_JOURNAL	PAY0475232	13889	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	13.26
12/29/2021	GL_JOURNAL	PAY0476618	14234	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2.51
Number of Transactions 6						Totals	-60.59	0.00	0.00	60.59

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>				
	0124	00011	00	3501	1000 1110 01000 0000	2022				
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	2789		07/01/2021/Load 2021-22 Board-Approved Original Bu		6.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32192	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	22.58
10/07/2021	GL_JOURNAL	PAY0472314	5590	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	9.69
10/28/2021	GL_JOURNAL	PAY0473405	32356	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	22.08
11/08/2021	GL_JOURNAL	PAY0474170	6095	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	9.59
11/24/2021	GL_JOURNAL	PAY0475232	32952	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	5.71
12/08/2021	GL_JOURNAL	PAY0475886	5421	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	1.94
12/29/2021	GL_JOURNAL	PAY0476618	33593	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	21.31
01/11/2022	GL_JOURNAL	SAL0477124	324	Sep	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.24
01/28/2022	GL_JOURNAL	PAY0477988	33087	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	12.44
02/08/2022	GL_JOURNAL	PAY0478612	6912	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	4.34
Number of Transactions 11						Totals	-103.92	6.00	0.00	109.92

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	00011	00	3501	1000	4760	01000	0000	2022			
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
10/07/2021	GL_BD_JRNL	0000472316	263		09/30/2021/Open zero dollar strings/							
								0.00				
10/07/2021	GL_JOURNAL	PAY0472314	5592	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00				
								0.00	1.73			
10/28/2021	GL_JOURNAL	PAY0473405	32361	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00				
								0.00	0.87			
11/08/2021	GL_JOURNAL	PAY0474170	6098	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00				
								0.00	1.73			
11/24/2021	GL_JOURNAL	PAY0475232	32959	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00				
								0.00	0.86			
12/29/2021	GL_JOURNAL	PAY0476618	33601	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00				
								0.00	0.87			
Number of Transactions 6						Totals		-6.06	0.00	0.00	0.00	6.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00011	00	3601	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	2790		07/01/2021/Load 2021-22 Board-Approved Original Bu			292.00				
								0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1028	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00				
								0.00	21.40			
10/08/2021	GL_JOURNAL	PWC0472326	1029	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00				
								0.00	53.49			
11/08/2021	GL_JOURNAL	PWC0474182	11321	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00				
								0.00	52.92			
11/08/2021	GL_JOURNAL	PWC0474182	11322	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00				
								0.00	121.90			
12/08/2021	GL_JOURNAL	PWC0475908	1052	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00				
								0.00	10.70			
12/08/2021	GL_JOURNAL	PWC0475908	1053	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00				
								0.00	31.53			
01/06/2022	GL_JOURNAL	PWC0476893	907	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00				
								0.00	117.68			
01/11/2022	GL_JOURNAL	SAL0477124	325	Sep	01/11/2022/Transfer of Resident Visiting Teacher f			0.00				
								0.00	9.76			
02/08/2022	GL_JOURNAL	PWC0478625	1177	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00				
								0.00	23.97			
02/08/2022	GL_JOURNAL	PWC0478625	1178	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00				
								0.00	69.11			
Number of Transactions 11						Totals		-220.46	292.00	0.00	0.00	512.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	00011	00	3601	1000	4760	01000	0000	2022	
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									
10/08/2021	GL_BD_JRNL	0000472360	133		09/30/2021/Open zero dollar strings/			0.00	
								0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1030	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	
								0.00	9.57
11/08/2021	GL_JOURNAL	PWC0474182	11323	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	
								0.00	4.78
11/08/2021	GL_JOURNAL	PWC0474182	11324	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	
								0.00	9.57
12/08/2021	GL_JOURNAL	PWC0475908	1054	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	
								0.00	4.78
01/06/2022	GL_JOURNAL	PWC0476893	908	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	
								0.00	4.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0124	00011	00	3601	1000	4760	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
Number of Transactions 6									Totals	-33.48	0.00	0.00	0.00	33.48	
Number of Transactions 64									Account	Totals 3000s	-1,501.49	2,420.00	0.00	0.00	3,921.49
Number of Transactions 81									Resource	Totals 00011	-9,061.95	14,640.00	0.00	0.00	23,701.95
<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>							
0124	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	378							0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5457	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	718.10		
10/21/2021	GL_JOURNAL	PAY0473048	4457	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	4.68		
10/28/2021	GL_JOURNAL	PAY0473405	5427	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	675.67		
11/24/2021	GL_JOURNAL	PAY0475232	5616	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	591.04		
12/29/2021	GL_JOURNAL	PAY0476618	5768	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	544.62		
01/28/2022	GL_JOURNAL	PAY0477988	5559	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	624.99		
02/09/2022	GL_BD_JRNL	0000478773	1000		01/31/2022/Transfer of appropriations to align Bud					6,430.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	5742	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	792.92		
03/29/2022	GL_JOURNAL	PAY0481163	5669	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	1,151.96		
04/27/2022	GL_JOURNAL	PAY0482994	5747	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	1,099.99		
05/26/2022	GL_JOURNAL	PAY0485217	5680	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	1,049.22		
06/26/2022	GL_JOURNAL	SAL0487319	95	Mar	06/26/2022/Transfer of expenses for salary change					0.00	0.00	0.00	-10.46		
06/29/2022	GL_JOURNAL	PAY0487423	5798	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	558.46		
07/05/2022	GL_JOURNAL	SAL0487821	85	Sep 2021	06/30/2022/Transfer salary expenses from various d					0.00	0.00	0.00	64.78		
Number of Transactions 15									Totals	-1,435.97	6,430.00	0.00	0.00	7,865.97	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0124	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	22							0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3587	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	117.15		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0124	00015	00	2236	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS										
02/09/2022	GL_BD_JRNL	0000478773	1001		01/31/2022/Transfer of appropriations to align Bud		117.00		0.00	0.00
Number of Transactions 3						Totals	-0.15	117.00	0.00	117.15
Number of Transactions 18						Account	Totals 2000s	-1,436.12	6,547.00	7,983.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	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	379						0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11255	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	9567	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	1.06
10/28/2021	GL_JOURNAL	PAY0473405	10976	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	135.42
11/24/2021	GL_JOURNAL	PAY0475232	11290	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	135.42
12/29/2021	GL_JOURNAL	PAY0476618	11585	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	124.77
01/28/2022	GL_JOURNAL	PAY0477988	11183	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	143.20
02/09/2022	GL_BD_JRNL	0000478773	1002		01/31/2022/Transfer of appropriations to align Bud				1,434.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11544	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	181.67
03/29/2022	GL_JOURNAL	PAY0481163	11607	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	263.91
04/27/2022	GL_JOURNAL	PAY0482994	11721	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	252.01
05/26/2022	GL_JOURNAL	PAY0485217	11588	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	240.38
06/26/2022	GL_JOURNAL	SAL0487319	97	Mar	06/26/2022/Transfer of expenses for salary change				0.00	-2.40
06/29/2022	GL_JOURNAL	PAY0487423	11922	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	127.94
07/05/2022	GL_JOURNAL	SAL0487821	87	Sep 2021	06/30/2022/Transfer salary expenses from various d				0.00	14.84
Number of Transactions 15						Totals	-329.35	1,434.00	0.00	1,763.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	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	23						0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7619	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	26.85
02/09/2022	GL_BD_JRNL	0000478773	1003		01/31/2022/Transfer of appropriations to align Bud				27.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0124	00015	00	3202	3140	0000	01000	3402	2022			
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions											
Number of Transactions 3						Totals	0.15	27.00	0.00	0.00	26.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	00015	00	3302	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
09/16/2021	GL_BD_JRNL	0000471399	380	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16958	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	49.66
10/21/2021	GL_JOURNAL	PAY0473048	14800	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.35
10/28/2021	GL_JOURNAL	PAY0473405	16554	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	46.43
11/24/2021	GL_JOURNAL	PAY0475232	16989	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	45.22
12/29/2021	GL_JOURNAL	PAY0476618	17427	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	41.68
01/28/2022	GL_JOURNAL	PAY0477988	16887	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	47.81
02/09/2022	GL_BD_JRNL	0000478773	1004	01/31/2022/Transfer of appropriations to align Bud			481.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17569	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	60.67
03/29/2022	GL_JOURNAL	PAY0481163	17713	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	88.12
04/27/2022	GL_JOURNAL	PAY0482994	17860	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	84.15
05/26/2022	GL_JOURNAL	PAY0485217	17693	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	80.26
06/26/2022	GL_JOURNAL	SAL0487319	96	Mar	06/26/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-0.15
06/26/2022	GL_JOURNAL	SAL0487319	98	Mar	06/26/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-0.65
06/29/2022	GL_JOURNAL	PAY0487423	18160	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	42.73
07/05/2022	GL_JOURNAL	SAL0487821	88	Sep 2021	06/30/2022/Transfer salary expenses from various d			0.00	0.00	0.00	4.02
07/05/2022	GL_JOURNAL	SAL0487821	86	Sep 2021	06/30/2022/Transfer salary expenses from various d			0.00	0.00	0.00	0.94
Number of Transactions 17						Totals	-110.24	481.00	0.00	0.00	591.24
<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>			
0124	00015	00	3302	3140	0000	01000	3402	2022			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	0000466534	24	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11884	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	8.96
02/09/2022	GL_BD_JRNL	0000478773	1005	01/31/2022/Transfer of appropriations to align Bud				9.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.04	9.00	0.00	0.00	8.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0124	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	381		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21872	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1.20	
10/28/2021	GL_JOURNAL	PAY0473405	21482	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	1.44	
11/24/2021	GL_JOURNAL	PAY0475232	21996	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	1.44	
12/29/2021	GL_JOURNAL	PAY0476618	22517	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	1.68	
01/28/2022	GL_JOURNAL	PAY0477988	21907	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	1.68	
02/09/2022	GL_BD_JRNL	0000478773	1006		01/31/2022/Transfer of appropriations to align Bud				16.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22638	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	2.04	
03/29/2022	GL_JOURNAL	PAY0481163	22848	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	2.58	
04/27/2022	GL_JOURNAL	PAY0482994	23043	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	2.40	
05/26/2022	GL_JOURNAL	PAY0485217	22816	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	2.40	
06/26/2022	GL_JOURNAL	SAL0487319	103	Mar	06/26/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-0.04	
06/29/2022	GL_JOURNAL	PAY0487423	23371	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	2.40	
07/05/2022	GL_JOURNAL	SAL0487821	93	Sep 2021	06/30/2022/Transfer salary expenses from various d				0.00		0.00	0.00	0.15	
Number of Transactions 14									Totals	-3.37	16.00	0.00	0.00	19.37
06/23/2021	GL_BD_JRNL	0000466534	25		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
09/16/2021	GL_BD_JRNL	0000471399	382		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25894	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	11.40	
10/28/2021	GL_JOURNAL	PAY0473405	25772	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	13.68	
11/24/2021	GL_JOURNAL	PAY0475232	26316	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	13.68	
12/29/2021	GL_JOURNAL	PAY0476618	26881	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	15.96	
01/28/2022	GL_JOURNAL	PAY0477988	26317	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	15.96	
02/09/2022	GL_BD_JRNL	0000478773	1007		01/31/2022/Transfer of appropriations to align Bud				143.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27074	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	19.38	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	00015	00	3451	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd											
03/29/2022	GL_JOURNAL	PAY0481163	27320	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	27540	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	27319	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	
06/26/2022	GL_JOURNAL	SAL0487319	102	Mar	06/26/2022/Transfer of expenses for salary change				0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	27889	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	
07/05/2022	GL_JOURNAL	SAL0487821	92	Sep 2021	06/30/2022/Transfer salary expenses from various d				0.00	0.00	

Number of Transactions 14						Totals			-41.27	143.00	0.00
									0.00	0.00	184.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	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	26		07/01/2021/Open zero dollar strings/				0.00	0.00	

Number of Transactions 1						Totals			0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	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	383		08/31/2021/Open zero dollar strings/				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29898	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	30041	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	30618	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	31228	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	30709	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
02/09/2022	GL_BD_JRNL	0000478773	1008		01/31/2022/Transfer of appropriations to align Bud				2,825.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31491	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	31775	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	32016	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	31799	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00
06/26/2022	GL_JOURNAL	SAL0487319	105	Mar	06/26/2022/Transfer of expenses for salary change				0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	32381	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00
07/05/2022	GL_JOURNAL	SAL0487821	95	Sep 2021	06/30/2022/Transfer salary expenses from various d				0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	00015	00	3471	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clfsd		
Number of Transactions 14						Totals	-570.46	2,825.00	0.00	0.00	3,395.46
0124	00015	00	3471	3140	0000	01000	3402	2022	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clfsd		
06/23/2021	GL_BD_JRNL	0000466534	27	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
0124	00015	00	3502	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clfsd		
09/16/2021	GL_BD_JRNL	0000471399	384	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35302	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6.68	
10/21/2021	GL_JOURNAL	PAY0473048	20290	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	35377	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3.38	
11/24/2021	GL_JOURNAL	PAY0475232	36065	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2.96	
12/29/2021	GL_JOURNAL	PAY0476618	36798	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2.71	
01/28/2022	GL_JOURNAL	PAY0477988	36186	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	0000478773	1009	01/31/2022/Transfer of appropriations to align Bud			35.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37256	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3.97	
03/29/2022	GL_JOURNAL	PAY0481163	37599	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	5.76	
04/27/2022	GL_JOURNAL	PAY0482994	37892	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	5.50	
05/26/2022	GL_JOURNAL	PAY0485217	37658	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	5.25	
06/26/2022	GL_JOURNAL	SAL0487319	99	Mar 06/26/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-0.05	
06/29/2022	GL_JOURNAL	PAY0487423	38334	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2.79	
07/05/2022	GL_JOURNAL	SAL0487821	89	Sep 2021 06/30/2022/Transfer salary expenses from various d			0.00	0.00	0.00	0.35	
Number of Transactions 15						Totals	-7.45	35.00	0.00	0.00	42.45
0124	00015	00	3502	3140	0000	01000	3402	2022	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clfsd		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	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	28		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16355	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.06
Number of Transactions 2						Totals		-0.06	0.00	0.00	0.00	0.06

<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>				
0124	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	385		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5648	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	19.82
11/08/2021	GL_JOURNAL	PWC0474182	27969	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.13
11/08/2021	GL_JOURNAL	PWC0474182	27970	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	18.65
12/08/2021	GL_JOURNAL	PWC0475908	5910	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	16.31
01/06/2022	GL_JOURNAL	PWC0476893	5193	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	15.03
02/08/2022	GL_JOURNAL	PWC0478625	17518	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	17.25
02/09/2022	GL_BD_JRNL	0000478773	1010		01/31/2022/Transfer of appropriations to align Bud				177.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7988	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	21.88
04/07/2022	GL_JOURNAL	PWC0481695	9480	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	31.79
05/05/2022	GL_JOURNAL	PWC0483593	6590	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	30.36
06/08/2022	GL_JOURNAL	PWC0486184	3946	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	28.96
06/26/2022	GL_JOURNAL	SAL0487319	100	Mar	06/26/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-0.29
07/05/2022	GL_JOURNAL	SAL0487821	90	Sep 2021	06/30/2022/Transfer salary expenses from various d				0.00	0.00	0.00	1.79
07/08/2022	GL_JOURNAL	PWC0488122	5892	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	15.41
Number of Transactions 15						Totals		-40.09	177.00	0.00	0.00	217.09

<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>				
0124	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	29		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3253	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	3.23
02/09/2022	GL_BD_JRNL	0000478773	1011		01/31/2022/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00
Number of Transactions 3						Totals		-0.23	3.00	0.00	0.00	3.23

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	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	386							
				08/31/2021	Open zero dollar strings/				0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3456	No Jrnl Ref	09/30/2021	Retiree Medical adjustments for Septemb			0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	8633	No Jrnl Ref	10/31/2021	Retiree Medical adjustments for October			0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	8634	No Jrnl Ref	10/31/2021	Retiree Medical adjustments for October			0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3238	No Jrnl Ref	11/30/2021	Retiree Medical adjustments for Novembe			0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3139	No Jrnl Ref	12/31/2021	Retiree Medical adjustments for Decembe			0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	8141	No Jrnl Ref	01/31/2022	Retiree Medical adjustments for January			0.00	0.00
02/09/2022	GL_BD_JRNL	0000478773	1012		01/31/2022	Transfer of appropriations to align Bud			16.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6419	No Jrnl Ref	02/28/2022	Retiree Medical adjustments for Februar			0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	3217	No Jrnl Ref	03/31/2022	Retiree Medical adjustments for March 2			0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	8102	No Jrnl Ref	04/30/2022	Retiree Medical adjustments for April 2			0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	4451	No Jrnl Ref	05/31/2022	Retiree Medical adjustments for May 202			0.00	0.00
06/26/2022	GL_JOURNAL	SAL0487319	101	Mar	06/26/2022	Transfer of expenses for salary change			0.00	0.00
07/05/2022	GL_JOURNAL	SAL0487821	91	Sep 2021	06/30/2022	Transfer salary expenses from various d			0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	2790	No Jrnl Ref	06/30/2022	Retiree Medical adjustments for June 20			0.00	0.00
Number of Transactions 15						Totals	-3.56	16.00	0.00	0.00
09/16/2021	GL_BD_JRNL	0000466534	30		07/01/2021	Open zero dollar strings/			0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5907	No Jrnl Ref	08/31/2021	Retiree Medical adjustments for August			0.00	0.00
Number of Transactions 2						Totals	-0.32	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	0000466534	30		07/01/2021	Open zero dollar strings/			0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5907	No Jrnl Ref	08/31/2021	Retiree Medical adjustments for August			0.00	0.00
09/16/2021	GL_BD_JRNL	0000471399	387		08/31/2021	Open zero dollar strings/			0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40245	PAYROLL	09/30/2021	21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	40401	PAYROLL	10/31/2021	21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	41165	PAYROLL	11/30/2021	21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	41988	PAYROLL	12/31/2021	21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	41288	PAYROLL	01/31/2022	22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended																																								
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount																																								
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period																																													
0124	00015	00	3995	3140	0000	01000	0000	2022																																													
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd																																																					
02/09/2022	GL_BD_JRNL	0000478773	1013		01/31/2022/Transfer of appropriations to align Bud				9.00		0.00	0.00	0.00																																								
02/25/2022	GL_JOURNAL	PAY0479669	42406	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1.17																																								
03/29/2022	GL_JOURNAL	PAY0481163	42811	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1.67																																								
04/27/2022	GL_JOURNAL	PAY0482994	43164	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1.58																																								
05/26/2022	GL_JOURNAL	PAY0485217	42878	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1.58																																								
06/26/2022	GL_JOURNAL	SAL0487319	104	Mar	06/26/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-0.02																																								
06/29/2022	GL_JOURNAL	PAY0487423	43653	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1.58																																								
07/05/2022	GL_JOURNAL	SAL0487821	94	Sep 2021	06/30/2022/Transfer salary expenses from various d				0.00		0.00	0.00	0.05																																								
Number of Transactions 14									Totals	-2.93	9.00	0.00	0.00	11.93																																							
06/23/2021	GL_BD_JRNL	0000466534	31		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 150									Account	Totals 3000s	-1,109.14	5,175.00	0.00	0.00	6,284.14																																						
Number of Transactions 168									Resource	Totals 00015	-2,545.26	11,722.00	0.00	0.00	14,267.26																																						
06/23/2021	GL_BD_JRNL	ORG0466495	1537		07/01/2021/Load 2021-22 Board-Approved Original Bu				60,977.00		0.00	0.00	0.00																																								
07/29/2021	GL_JOURNAL	PAY0468710	930	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	3,701.09																																								
08/26/2021	GL_JOURNAL	PAY0470429	955	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	3,701.09																																								
09/30/2021	GL_JOURNAL	PAY0471927	1189	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	3,849.14																																								
10/21/2021	GL_JOURNAL	PAY0473048	944	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	296.08																																								
10/28/2021	GL_JOURNAL	PAY0473405	1304	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	3,849.14																																								
11/24/2021	GL_JOURNAL	PAY0475232	1307	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	3,849.14																																								
12/29/2021	GL_JOURNAL	PAY0476618	1312	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	3,849.14																																								
<table border="0"> <tr> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </table>														TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																												
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																												
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens																																												
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																												

PeopleSoft GL
BUDGET TRANSACTION 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>				
0124	00016	00	1118	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
01/28/2022	GL_JOURNAL	PAY0477988	1312	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	3,849.14		
02/09/2022	GL_BD_JRNL	0000478769	376		01/31/2022/Transfer of appropriations to align Bud			-14,787.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1319	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	3,849.14		
03/29/2022	GL_JOURNAL	PAY0481163	1322	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	3,849.14		
04/27/2022	GL_JOURNAL	PAY0482994	1325	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	3,849.14		
05/26/2022	GL_JOURNAL	PAY0485217	1338	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	3,849.14		
06/29/2022	GL_JOURNAL	PAY0487423	1340	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	3,849.14		

Number of Transactions 15						Totals		0.34	46,190.00	0.00	0.00	46,189.66
<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>				
0124	00016	00	1157	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 1157 - Classroom Teacher Hrly												
01/28/2022	GL_BD_JRNL	0000477995	134		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	1426	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	608.04		
02/09/2022	GL_BD_JRNL	0000478773	1014		01/31/2022/Transfer of appropriations to align Bud			608.00	0.00	0.00		

Number of Transactions 3						Totals		-0.04	608.00	0.00	0.00	608.04

Number of Transactions 18						Account	Totals 1000s	0.30	46,798.00	0.00	0.00	46,797.70
<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>				
0124	00016	00	3101	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2791		07/01/2021/Load 2021-22 Board-Approved Original Bu			9,708.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4491	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	626.22		
08/26/2021	GL_JOURNAL	PAY0470429	5574	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	626.22		
09/30/2021	GL_JOURNAL	PAY0471927	8316	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	651.27		
10/21/2021	GL_JOURNAL	PAY0473048	6969	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	50.10		
10/28/2021	GL_JOURNAL	PAY0473405	8069	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	651.27		
11/24/2021	GL_JOURNAL	PAY0475232	8298	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	651.27		
12/29/2021	GL_JOURNAL	PAY0476618	8503	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	651.27		
01/28/2022	GL_JOURNAL	PAY0477988	8174	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	747.62		
02/09/2022	GL_BD_JRNL	0000478769	377		01/31/2022/Transfer of appropriations to align Bud			-1,796.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0124	00016	00	3101	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions					
02/25/2022	GL_JOURNAL	PAY0479669	8401	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	651.27	
03/29/2022	GL_JOURNAL	PAY0481163	8396	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	651.27	
04/27/2022	GL_JOURNAL	PAY0482994	8493	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	651.27	
05/26/2022	GL_JOURNAL	PAY0485217	8350	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	651.27	
06/29/2022	GL_JOURNAL	PAY0487423	8609	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	651.27	
Number of Transactions 15									Totals	0.41	7,912.00	0.00	0.00	7,911.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00016	00	3301	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated					
06/23/2021	GL_BD_JRNL	ORG0466503	2792		07/01/2021/Load	2021-22 Board-Approved	Original Bu		884.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7818	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	53.67	
08/26/2021	GL_JOURNAL	PAY0470429	9842	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	53.66	
09/30/2021	GL_JOURNAL	PAY0471927	13853	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	55.82	
10/21/2021	GL_JOURNAL	PAY0473048	12199	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	4.29	
10/28/2021	GL_JOURNAL	PAY0473405	13540	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	55.81	
11/24/2021	GL_JOURNAL	PAY0475232	13883	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	55.82	
12/29/2021	GL_JOURNAL	PAY0476618	14227	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	55.81	
01/28/2022	GL_JOURNAL	PAY0477988	13793	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	67.04	
02/09/2022	GL_BD_JRNL	0000478769	378		01/31/2022/Transfer of appropriations	to align Bud			-203.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14246	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	55.82	
03/29/2022	GL_JOURNAL	PAY0481163	14367	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	55.81	
04/27/2022	GL_JOURNAL	PAY0482994	14475	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	55.81	
05/26/2022	GL_JOURNAL	PAY0485217	14328	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	55.81	
06/29/2022	GL_JOURNAL	PAY0487423	14717	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	55.82	
Number of Transactions 15									Totals	0.01	681.00	0.00	0.00	680.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	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	ORG0466503	2793		07/01/2021/Load	2021-22 Board-Approved	Original Bu		67.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19885	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	19329	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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>		
0124	00016	00	3421	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										
11/24/2021	GL_JOURNAL	PAY0475232	19819	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	9.60	
12/29/2021	GL_JOURNAL	PAY0476618	20325	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	9.60	
01/28/2022	GL_JOURNAL	PAY0477988	19687	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	9.60	
02/09/2022	GL_BD_JRNL	0000478773	1015		01/31/2022/Transfer of appropriations to align Bud			29.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20412	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	9.60	
03/29/2022	GL_JOURNAL	PAY0481163	20609	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	9.60	
04/27/2022	GL_JOURNAL	PAY0482994	20793	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	9.60	
05/26/2022	GL_JOURNAL	PAY0485217	20565	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	9.60	
06/29/2022	GL_JOURNAL	PAY0487423	21108	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	9.60	
							-----	-----	-----	
Number of Transactions 12							Totals	0.00	96.00	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>		
0124	00016	00	3441	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2794		07/01/2021/Load 2021-22 Board-Approved Original Bu			588.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23908	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	42.72	
10/28/2021	GL_JOURNAL	PAY0473405	23620	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	42.72	
11/24/2021	GL_JOURNAL	PAY0475232	24139	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	42.72	
12/29/2021	GL_JOURNAL	PAY0476618	24689	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	42.72	
01/28/2022	GL_JOURNAL	PAY0477988	24096	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	42.72	
02/09/2022	GL_BD_JRNL	0000478773	1016		01/31/2022/Transfer of appropriations to align Bud			40.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24847	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	42.72	
03/29/2022	GL_JOURNAL	PAY0481163	25080	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	42.72	
04/27/2022	GL_JOURNAL	PAY0482994	25288	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	42.72	
05/26/2022	GL_JOURNAL	PAY0485217	25066	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	42.72	
06/29/2022	GL_JOURNAL	PAY0487423	25624	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	42.72	
							-----	-----	-----	
Number of Transactions 12							Totals	200.80	628.00	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>	
0124	00016	00	3461	1000	1110	01000	0000	2022	
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	2795		07/01/2021/Load 2021-22 Board-Approved Original Bu			12,930.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27923	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	806.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00016	00	3461	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
10/28/2021	GL_JOURNAL	PAY0473405	27904	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	28453	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	29047	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	28499	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	874.80	
02/09/2022	GL_BD_JRNL	0000478773	1017		01/31/2022/Transfer of appropriations to align Bud				144.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29275	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	874.80	
03/29/2022	GL_JOURNAL	PAY0481163	29546	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	874.80	
04/27/2022	GL_JOURNAL	PAY0482994	29777	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	874.80	
05/26/2022	GL_JOURNAL	PAY0485217	29562	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	874.80	
06/29/2022	GL_JOURNAL	PAY0487423	30135	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	874.80	
Number of Transactions 12									Totals	4,599.60	13,074.00	0.00	0.00	8,474.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00016	00	3501	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	2796		07/01/2021/Load 2021-22 Board-Approved Original Bu				30.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11272	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	1.86	
08/26/2021	GL_JOURNAL	PAY0470429	14310	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	1.85	
09/30/2021	GL_JOURNAL	PAY0471927	32193	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	52.55	
10/21/2021	GL_JOURNAL	PAY0473048	17703	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	1.48	
10/28/2021	GL_JOURNAL	PAY0473405	32357	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	19.25	
11/24/2021	GL_JOURNAL	PAY0475232	32953	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	19.24	
12/29/2021	GL_JOURNAL	PAY0476618	33594	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	19.25	
01/28/2022	GL_JOURNAL	PAY0477988	33088	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	21.87	
02/09/2022	GL_BD_JRNL	0000478773	1018		01/31/2022/Transfer of appropriations to align Bud				204.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33930	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	19.24	
03/29/2022	GL_JOURNAL	PAY0481163	34247	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	19.25	
04/27/2022	GL_JOURNAL	PAY0482994	34501	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	19.24	
05/26/2022	GL_JOURNAL	PAY0485217	34288	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	19.25	
06/29/2022	GL_JOURNAL	PAY0487423	34885	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	19.24	
Number of Transactions 15									Totals	0.43	234.00	0.00	0.00	233.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00016	00	3601	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	2797		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,457.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	526	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	0.00	102.15	
09/09/2021	GL_JOURNAL	PWC0470959	538	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	0.00	102.15	
10/08/2021	GL_JOURNAL	PWC0472326	1031	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	0.00	106.24	
11/08/2021	GL_JOURNAL	PWC0474182	11325	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	8.17	
11/08/2021	GL_JOURNAL	PWC0474182	11326	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	106.24	
12/08/2021	GL_JOURNAL	PWC0475908	1055	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	0.00	106.24	
01/06/2022	GL_JOURNAL	PWC0476893	909	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00	0.00	0.00	0.00	106.24	
02/08/2022	GL_JOURNAL	PWC0478625	1179	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	0.00	16.78	
02/08/2022	GL_JOURNAL	PWC0478625	1180	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	0.00	106.24	
02/09/2022	GL_BD_JRNL	0000478769	379		01/31/2022/Transfer	of appropriations to align	Bud		-165.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17411	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00	0.00	0.00	0.00	106.24	
04/07/2022	GL_JOURNAL	PWC0481695	4184	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	0.00	106.24	
05/05/2022	GL_JOURNAL	PWC0483593	19609	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr		0.00	0.00	0.00	0.00	106.24	
06/08/2022	GL_JOURNAL	PWC0486184	18996	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol		0.00	0.00	0.00	0.00	106.24	
07/08/2022	GL_JOURNAL	PWC0488122	1001	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro		0.00	0.00	0.00	0.00	106.24	
Number of Transactions 16									Totals	0.35	1,292.00	0.00	0.00	1,291.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	00016	00	3701	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	2798		07/01/2021/Load	2021-22 Board-Approved	Original Bu		82.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2144	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments for	July 20		0.00	0.00	0.00	0.00	5.00
09/09/2021	GL_JOURNAL	PRM0470958	3943	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments for	August		0.00	0.00	0.00	0.00	5.00
10/08/2021	GL_JOURNAL	PRM0472330	9683	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments for	Septemb		0.00	0.00	0.00	0.00	5.20
11/08/2021	GL_JOURNAL	PRM0474180	12855	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments for	October		0.00	0.00	0.00	0.00	0.40
11/08/2021	GL_JOURNAL	PRM0474180	12856	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments for	October		0.00	0.00	0.00	0.00	5.20
12/08/2021	GL_JOURNAL	PRM0475905	566	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments for	Novembe		0.00	0.00	0.00	0.00	5.20
01/06/2022	GL_JOURNAL	PRM0476892	574	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments for	Decembe		0.00	0.00	0.00	0.00	5.04
02/08/2022	GL_JOURNAL	PRM0478622	590	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments for	January		0.00	0.00	0.00	0.00	5.04
02/09/2022	GL_BD_JRNL	0000478769	380		01/31/2022/Transfer	of appropriations to align	Bud		-21.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	3766	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments for	Februar		0.00	0.00	0.00	0.00	5.04
04/07/2022	GL_JOURNAL	PRM0481690	580	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments for	March 2		0.00	0.00	0.00	0.00	5.04
05/05/2022	GL_JOURNAL	PRM0483592	5419	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments for	April 2		0.00	0.00	0.00	0.00	5.04
06/08/2022	GL_JOURNAL	PRM0486183	6615	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments for	May 202		0.00	0.00	0.00	0.00	5.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00016	00	3701	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
07/08/2022	GL_JOURNAL	PRM0488121	146	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	5.04		
Number of Transactions 15							Totals	-0.28	61.00	0.00	0.00	61.28	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00016	00	3985	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	2799		07/01/2021/Load 2021-22 Board-Approved Original Bu			91.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38245	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6.93		
10/28/2021	GL_JOURNAL	PAY0473405	38188	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	6.93		
11/24/2021	GL_JOURNAL	PAY0475232	38930	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	6.93		
12/29/2021	GL_JOURNAL	PAY0476618	39735	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	6.93		
01/28/2022	GL_JOURNAL	PAY0477988	39017	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	6.93		
02/09/2022	GL_BD_JRNL	0000478769	381		01/31/2022/Transfer of appropriations to align Bud			-27.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	40134	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	6.93		
03/29/2022	GL_JOURNAL	PAY0481163	40526	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	6.93		
04/27/2022	GL_JOURNAL	PAY0482994	40859	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	6.93		
05/26/2022	GL_JOURNAL	PAY0485217	40570	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	6.93		
06/29/2022	GL_JOURNAL	PAY0487423	41327	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	6.93		
Number of Transactions 12							Totals	-5.30	64.00	0.00	0.00	69.30	
Number of Transactions 124							Account	Totals 3000s	4,796.02	24,042.00	0.00	0.00	19,245.98
Number of Transactions 142							Resource	Totals 00016	4,796.32	70,840.00	0.00	0.00	66,043.68
<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>					
0124	00031	00	4302	8100	0000	01000	7003	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	850		07/01/2021/Load 2022 Preliminary 25% Budget for ac			950.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	766		07/01/2021/Remove 2022 Preliminary 25% Budget for			-950.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	854		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,800.00	0.00	0.00	0.00		
07/14/2021	REQ_PREENC	REQ0468059	1		Waxie Sanitary Supply/140229/WAXIE MIRAGE FLOOR FI			0.00	223.77	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0124	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/14/2021	REQ_PREENC	REQ468059	2		Waxie Sanitary Supply/140229/WAXIE W-400 FLOOR STR		0.00		54.56
07/23/2021	PO_POENC	0000385050	2	RREQ468059	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		-54.56
07/23/2021	PO_POENC	0000385050	2	RREQ468059	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		0.00
07/23/2021	PO_POENC	0000385050	2	RREQ468059	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		58.79
07/23/2021	PO_POENC	0000385050	2	RREQ468059	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		0.00
07/23/2021	PO_POENC	0000385050	2	RREQ468059	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		0.00
07/23/2021	PO_POENC	0000385050	2	RREQ468059	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		0.00
07/23/2021	PO_POENC	0000385050	1	RREQ468059	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		0.00
07/23/2021	PO_POENC	0000385050	1	RREQ468059	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		241.11
07/23/2021	PO_POENC	0000385050	1	RREQ468059	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		0.00
07/23/2021	PO_POENC	0000385050	1	RREQ468059	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		0.00
07/23/2021	PO_POENC	0000385050	1	RREQ468059	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		-241.11
07/23/2021	PO_POENC	0000385050	1	RREQ468059	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		0.00
07/29/2021	AP_VOUCHER	01195378	1	P0000385050	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00		0.00
07/29/2021	AP_VOUCHER	01195378	1	P0000385050	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00		0.00
07/29/2021	AP_VOUCHER	01195378	2	P0000385050	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00		0.00
07/29/2021	AP_VOUCHER	01195378	2	P0000385050	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00		0.00
08/17/2021	REQ_PREENC	REQ469170	1		110494/SmileMask		0.00		145.92
08/24/2021	PO_POENC	0000386023	1	RREQ469170	SMILEMASK-001/SmileMask		0.00		0.00
08/24/2021	PO_POENC	0000386023	1	RREQ469170	SMILEMASK-001/SmileMask		0.00		0.00
08/24/2021	PO_POENC	0000386023	1	RREQ469170	SMILEMASK-001/SmileMask		0.00		0.00
08/24/2021	PO_POENC	0000386023	1	RREQ469170	SMILEMASK-001/SmileMask		0.00		0.00
08/24/2021	PO_POENC	0000386023	1	RREQ469170	SMILEMASK-001/SmileMask		0.00		-157.23
08/24/2021	PO_POENC	0000386023	1	RREQ469170	SMILEMASK-001/SmileMask		0.00		0.00
09/07/2021	REQ_PREENC	REQ470647	1		110494/Kids Disposable Mask (Age 4-12) 50ea/bx		0.00		0.00
09/07/2021	REQ_PREENC	REQ470647	1		110494/Kids Disposable Mask (Age 4-12) 50ea/bx		0.00		0.00
09/07/2021	REQ_PREENC	REQ470647	1		110494/Kids Disposable Mask (Age 4-12) 50ea/bx		0.00		0.00
09/07/2021	REQ_PREENC	REQ470647	2		110494/Kids Reusable Face Mask (Age 4-12 Boy) 5ea/		0.00		0.00
09/07/2021	REQ_PREENC	REQ470647	2		110494/Kids Reusable Face Mask (Age 4-12 Boy) 5ea/		0.00		0.00
09/07/2021	REQ_PREENC	REQ470647	2		110494/Kids Reusable Face Mask (Age 4-12 Boy) 5ea/		0.00		0.00
09/07/2021	REQ_PREENC	REQ470647	2		110494/Kids Reusable Face Mask (Age 4-12 Boy) 5ea/		0.00		0.00
10/04/2021	AP_VOUCHER	01204758	1	P0000386023	SMILEMASK-001/SmileMask		0.00		0.00
10/04/2021	AP_VOUCHER	01204758	1	P0000386023	SMILEMASK-001/SmileMask		0.00		0.00
10/07/2021	REQ_PREENC	REQ473127	1		Waxie Sanitary Supply/140229/KC CASSETTE SKIN CARE		0.00		0.00
10/07/2021	REQ_PREENC	REQ473127	1		Waxie Sanitary Supply/140229/KC CASSETTE SKIN CARE		0.00		0.00
10/07/2021	REQ_PREENC	REQ473127	1		Waxie Sanitary Supply/140229/KC CASSETTE SKIN CARE		0.00		0.00
10/07/2021	REQ_PREENC	REQ473127	1		Waxie Sanitary Supply/140229/KC CASSETTE SKIN CARE		0.00		0.00
10/07/2021	REQ_PREENC	REQ473127	2		Waxie Sanitary Supply/140229/3316 1-1/2IN STIFF PU		0.00		26.25
10/07/2021	REQ_PREENC	REQ473127	3		Waxie Sanitary Supply/140229/09996 IN-SIGHT SANITO		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0124	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/07/2021	REQ_PREENC	REQ473127	7		Waxie Sanitary Supply/140229/09608 CORELESS JRT TW		0.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473127	7		Waxie Sanitary Supply/140229/09608 CORELESS JRT TW		0.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473127	7		Waxie Sanitary Supply/140229/09608 CORELESS JRT TW		0.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473127	7		Waxie Sanitary Supply/140229/09608 CORELESS JRT TW		0.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473127	8		Waxie Sanitary Supply/140229/BLUE MICROFIBER TERRY		0.00	30.28	0.00
10/07/2021	REQ_PREENC	REQ473127	9		Waxie Sanitary Supply/140229/15-IN 70 GA STRETCH W		0.00	44.00	0.00
10/07/2021	REQ_PREENC	REQ473127	3		Waxie Sanitary Supply/140229/09996 IN-SIGHT SANITO		0.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473127	3		Waxie Sanitary Supply/140229/09996 IN-SIGHT SANITO		0.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473127	3		Waxie Sanitary Supply/140229/09996 IN-SIGHT SANITO		0.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473127	4		Waxie Sanitary Supply/140229/MR. CLEAN MAGIC ERASE		0.00	78.00	0.00
10/07/2021	REQ_PREENC	REQ473127	5		Waxie Sanitary Supply/140229/EASY REACHER - STANDA		0.00	45.00	0.00
10/07/2021	REQ_PREENC	REQ473127	6		Waxie Sanitary Supply/140229/3M NIAGARA 19-IN GREE		0.00	44.85	0.00
10/08/2021	PO_POENC	0000388447	1	RREQ473127	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
10/08/2021	PO_POENC	0000388447	1	RREQ473127	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
10/08/2021	PO_POENC	0000388447	1	RREQ473127	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
10/08/2021	PO_POENC	0000388447	1	RREQ473127	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
10/08/2021	PO_POENC	0000388447	1	RREQ473127	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
10/08/2021	PO_POENC	0000388447	1	RREQ473127	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
10/08/2021	PO_POENC	0000388447	9	RREQ473127	WAXIE-001/15-IN 70 GA STRETCH WRAP		0.00	0.00	0.00
10/08/2021	PO_POENC	0000388447	9	RREQ473127	WAXIE-001/15-IN 70 GA STRETCH WRAP		0.00	0.00	0.00
10/08/2021	PO_POENC	0000388447	9	RREQ473127	WAXIE-001/15-IN 70 GA STRETCH WRAP		0.00	-44.00	0.00
10/08/2021	PO_POENC	0000388447	8	RREQ473127	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	32.63
10/08/2021	PO_POENC	0000388447	8	RREQ473127	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	0.00
10/08/2021	PO_POENC	0000388447	8	RREQ473127	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	-32.63
10/08/2021	PO_POENC	0000388447	8	RREQ473127	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-30.28	0.00
10/08/2021	PO_POENC	0000388447	9	RREQ473127	WAXIE-001/15-IN 70 GA STRETCH WRAP		0.00	0.00	47.41
10/08/2021	PO_POENC	0000388447	9	RREQ473127	WAXIE-001/15-IN 70 GA STRETCH WRAP		0.00	0.00	47.41
10/08/2021	PO_POENC	0000388447	7	RREQ473127	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
10/08/2021	PO_POENC	0000388447	7	RREQ473127	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
10/08/2021	PO_POENC	0000388447	7	RREQ473127	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
10/08/2021	PO_POENC	0000388447	7	RREQ473127	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
10/08/2021	PO_POENC	0000388447	8	RREQ473127	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	32.63
10/08/2021	PO_POENC	0000388447	6	RREQ473127	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	-48.33
10/08/2021	PO_POENC	0000388447	6	RREQ473127	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	-44.85	0.00
10/08/2021	PO_POENC	0000388447	7	RREQ473127	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
10/08/2021	PO_POENC	0000388447	7	RREQ473127	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		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	
0124	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/08/2021	PO_POENC	0000388447	7	RREQ473127	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00		0.00
10/08/2021	PO_POENC	0000388447	7	RREQ473127	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
10/08/2021	PO_POENC	0000388447	5	RREQ473127	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00
10/08/2021	PO_POENC	0000388447	5	RREQ473127	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-48.49
10/08/2021	PO_POENC	0000388447	5	RREQ473127	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-45.00	0.00
10/08/2021	PO_POENC	0000388447	6	RREQ473127	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	48.33
10/08/2021	PO_POENC	0000388447	6	RREQ473127	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	48.33
10/08/2021	PO_POENC	0000388447	6	RREQ473127	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	0.00
10/08/2021	PO_POENC	0000388447	4	RREQ473127	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	84.05
10/08/2021	PO_POENC	0000388447	4	RREQ473127	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	-0.01
10/08/2021	PO_POENC	0000388447	4	RREQ473127	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	-84.05
10/08/2021	PO_POENC	0000388447	4	RREQ473127	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	-78.00	0.00
10/08/2021	PO_POENC	0000388447	5	RREQ473127	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	48.49
10/08/2021	PO_POENC	0000388447	5	RREQ473127	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	48.49
10/08/2021	PO_POENC	0000388447	3	RREQ473127	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00
10/08/2021	PO_POENC	0000388447	3	RREQ473127	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00
10/08/2021	PO_POENC	0000388447	3	RREQ473127	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00
10/08/2021	PO_POENC	0000388447	3	RREQ473127	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00
10/08/2021	PO_POENC	0000388447	4	RREQ473127	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	84.05
10/08/2021	PO_POENC	0000388447	2	RREQ473127	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-28.28
10/08/2021	PO_POENC	0000388447	2	RREQ473127	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	-26.25	0.00
10/08/2021	PO_POENC	0000388447	3	RREQ473127	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00
10/08/2021	PO_POENC	0000388447	3	RREQ473127	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00
10/08/2021	PO_POENC	0000388447	3	RREQ473127	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00
10/08/2021	PO_POENC	0000388447	3	RREQ473127	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00
10/08/2021	PO_POENC	0000388447	1	RREQ473127	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
10/08/2021	PO_POENC	0000388447	1	RREQ473127	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
10/08/2021	PO_POENC	0000388447	1	RREQ473127	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
10/08/2021	PO_POENC	0000388447	2	RREQ473127	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	28.28
10/08/2021	PO_POENC	0000388447	2	RREQ473127	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	28.28
10/08/2021	PO_POENC	0000388447	2	RREQ473127	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00
10/14/2021	AP_VOUCHER	01206415	1	P0000388447	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00
10/14/2021	AP_VOUCHER	01206415	1	P0000388447	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-28.28
10/14/2021	AP_VOUCHER	01206415	2	P0000388447	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	0.00
10/14/2021	AP_VOUCHER	01206415	2	P0000388447	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	-32.63
10/14/2021	AP_VOUCHER	01206415	3	P0000388447	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		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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Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0124	00031	00	4302	8100	0000	01000	7003	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/14/2021	AP_VOUCHER	01206415	3	P0000388447	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00	0.00	-84.04	0.00
10/14/2021	AP_VOUCHER	01206415	4	P0000388447	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00	0.00	0.00	48.33
10/14/2021	AP_VOUCHER	01206415	4	P0000388447	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00	0.00	-48.33	0.00
10/28/2021	REQ_PREENC	REQ474793	1		Waxie Sanitary Supply/140229/EASY REACHER - STANDA		0.00	45.00	0.00	0.00
10/28/2021	REQ_PREENC	REQ474793	1		Waxie Sanitary Supply/140229/EASY REACHER - STANDA		0.00	45.00	0.00	0.00
10/28/2021	REQ_PREENC	REQ474793	1		Waxie Sanitary Supply/140229/EASY REACHER - STANDA		0.00	-45.00	0.00	0.00
10/28/2021	REQ_PREENC	REQ474793	1		Waxie Sanitary Supply/140229/EASY REACHER - STANDA		0.00	45.00	0.00	0.00
10/28/2021	REQ_PREENC	REQ474793	1		Waxie Sanitary Supply/140229/EASY REACHER - STANDA		0.00	0.00	0.00	0.00
10/28/2021	REQ_PREENC	REQ474793	1		Waxie Sanitary Supply/140229/EASY REACHER - STANDA		0.00	-45.00	0.00	0.00
10/28/2021	REQ_PREENC	REQ474793	4		Waxie Sanitary Supply/140229/WAXIE LIMELITE LIME &		0.00	66.48	0.00	0.00
10/28/2021	REQ_PREENC	REQ474793	4		Waxie Sanitary Supply/140229/WAXIE LIMELITE LIME &		0.00	66.48	0.00	0.00
10/28/2021	REQ_PREENC	REQ474793	4		Waxie Sanitary Supply/140229/WAXIE LIMELITE LIME &		0.00	-66.48	0.00	0.00
10/28/2021	REQ_PREENC	REQ474793	4		Waxie Sanitary Supply/140229/WAXIE LIMELITE LIME &		0.00	66.48	0.00	0.00
10/28/2021	REQ_PREENC	REQ474793	4		Waxie Sanitary Supply/140229/WAXIE LIMELITE LIME &		0.00	0.00	0.00	0.00
10/28/2021	REQ_PREENC	REQ474793	4		Waxie Sanitary Supply/140229/WAXIE LIMELITE LIME &		0.00	-66.48	0.00	0.00
10/28/2021	REQ_PREENC	REQ474793	3		Waxie Sanitary Supply/140229/WAXIE SOLSTA 730 DISI		0.00	5.60	0.00	0.00
10/28/2021	REQ_PREENC	REQ474793	3		Waxie Sanitary Supply/140229/WAXIE SOLSTA 730 DISI		0.00	5.60	0.00	0.00
10/28/2021	REQ_PREENC	REQ474793	3		Waxie Sanitary Supply/140229/WAXIE SOLSTA 730 DISI		0.00	-5.60	0.00	0.00
10/28/2021	REQ_PREENC	REQ474793	3		Waxie Sanitary Supply/140229/WAXIE SOLSTA 730 DISI		0.00	5.60	0.00	0.00
10/28/2021	REQ_PREENC	REQ474793	3		Waxie Sanitary Supply/140229/WAXIE SOLSTA 730 DISI		0.00	0.00	0.00	0.00
10/28/2021	REQ_PREENC	REQ474793	3		Waxie Sanitary Supply/140229/WAXIE SOLSTA 730 DISI		0.00	-5.60	0.00	0.00
10/28/2021	REQ_PREENC	REQ474793	2		Waxie Sanitary Supply/140229/3M 6472 DOODLEBUG PAD		0.00	49.50	0.00	0.00
10/28/2021	REQ_PREENC	REQ474793	2		Waxie Sanitary Supply/140229/3M 6472 DOODLEBUG PAD		0.00	49.50	0.00	0.00
10/28/2021	REQ_PREENC	REQ474793	2		Waxie Sanitary Supply/140229/3M 6472 DOODLEBUG PAD		0.00	-49.50	0.00	0.00
10/28/2021	REQ_PREENC	REQ474793	2		Waxie Sanitary Supply/140229/3M 6472 DOODLEBUG PAD		0.00	49.50	0.00	0.00
10/28/2021	REQ_PREENC	REQ474793	2		Waxie Sanitary Supply/140229/3M 6472 DOODLEBUG PAD		0.00	0.00	0.00	0.00
10/28/2021	REQ_PREENC	REQ474793	2		Waxie Sanitary Supply/140229/3M 6472 DOODLEBUG PAD		0.00	-49.50	0.00	0.00
10/29/2021	AP_VOUCHER	01208501	1	P0000388447	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	48.49
10/29/2021	AP_VOUCHER	01208501	1	P0000388447	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-48.49	0.00
11/16/2021	AP_VOUCHER	01210854	1	P0000388447	WAXIE-001/15-IN 70 GA STRETCH WRAP		0.00	0.00	0.00	47.41
11/16/2021	AP_VOUCHER	01210854	1	P0000388447	WAXIE-001/15-IN 70 GA STRETCH WRAP		0.00	0.00	-47.41	0.00
01/28/2022	PO_POENC	0000392822	1	RREQ474793	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-48.49	0.00
01/28/2022	PO_POENC	0000392822	1	RREQ474793	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	0.00
01/28/2022	PO_POENC	0000392822	1	RREQ474793	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	48.49	0.00
01/28/2022	PO_POENC	0000392822	1	RREQ474793	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	48.49	0.00
01/28/2022	PO_POENC	0000392822	1	RREQ474793	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-45.00	0.00	0.00
01/28/2022	PO_POENC	0000392822	2	RREQ474793	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	-53.34	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction Document ID Line Reference Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource Bud Ref Account Program Class Fund Extended Budget Period					
0124	00031 00 4302 8100 0000 01000 7003 2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies						
01/28/2022	PO_POENC 0000392822 4 RREQ474793 WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00	0.00	71.63	0.00
01/28/2022	PO_POENC 0000392822 4 RREQ474793 WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00	0.00	71.63	0.00
01/28/2022	PO_POENC 0000392822 3 RREQ474793 WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	0.00	0.00
01/28/2022	PO_POENC 0000392822 3 RREQ474793 WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	6.03	0.00
01/28/2022	PO_POENC 0000392822 3 RREQ474793 WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	6.03	0.00
01/28/2022	PO_POENC 0000392822 4 RREQ474793 WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00	-66.48	0.00	0.00
01/28/2022	PO_POENC 0000392822 4 RREQ474793 WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00	0.00	-71.63	0.00
01/28/2022	PO_POENC 0000392822 4 RREQ474793 WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00	0.00	0.00	0.00
01/28/2022	PO_POENC 0000392822 2 RREQ474793 WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	0.00	0.00
01/28/2022	PO_POENC 0000392822 2 RREQ474793 WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	53.34	0.00
01/28/2022	PO_POENC 0000392822 2 RREQ474793 WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	53.34	0.00
01/28/2022	PO_POENC 0000392822 2 RREQ474793 WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	-49.50	0.00	0.00
01/28/2022	PO_POENC 0000392822 3 RREQ474793 WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	-5.60	0.00	0.00
01/28/2022	PO_POENC 0000392822 3 RREQ474793 WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	-6.03	0.00
02/03/2022	AP_VOUCHER 01222026 1 P0000392822 WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00	0.00	-53.34	0.00
02/03/2022	AP_VOUCHER 01222026 1 P0000392822 WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00	0.00	0.00	53.34
02/03/2022	AP_VOUCHER 01222026 2 P0000392822 WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-48.49	0.00
02/03/2022	AP_VOUCHER 01222026 2 P0000392822 WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	48.49
02/03/2022	AP_VOUCHER 01222026 3 P0000392822 WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00	0.00	-6.03	0.00
02/03/2022	AP_VOUCHER 01222026 3 P0000392822 WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00	0.00	0.00	6.03
02/03/2022	AP_VOUCHER 01222026 4 P0000392822 WAXIE-001/WAXIE LIMELITE LIME & SCALEREM		0.00	0.00	-71.63	0.00
02/03/2022	AP_VOUCHER 01222026 4 P0000392822 WAXIE-001/WAXIE LIMELITE LIME & SCALEREM		0.00	0.00	0.00	71.63
02/11/2022	PO_POENC 0000393603 1 RREQ480881 GRAINGER/TK63749084T Degreaser Cleaner Chemical Pr		0.00	-87.90	0.00	0.00
02/11/2022	PO_POENC 0000393603 10 RREQ480881 GRAINGER/TK63749093T Furniture Gripper Pads Floor		0.00	-16.30	0.00	0.00
02/11/2022	PO_POENC 0000393603 9 RREQ480881 GRAINGER/TK63749092T Wheel Bearing Grease NLGI Gra		0.00	0.00	12.12	0.00
02/11/2022	PO_POENC 0000393603 9 RREQ480881 GRAINGER/TK63749092T Wheel Bearing Grease NLGI Gra		0.00	0.00	12.12	0.00
02/11/2022	PO_POENC 0000393603 10 RREQ480881 GRAINGER/TK63749093T Furniture Gripper Pads Floor		0.00	0.00	-17.56	0.00
02/11/2022	PO_POENC 0000393603 10 RREQ480881 GRAINGER/TK63749093T Furniture Gripper Pads Floor		0.00	0.00	0.00	0.00
02/11/2022	PO_POENC 0000393603 10 RREQ480881 GRAINGER/TK63749093T Furniture Gripper Pads Floor		0.00	0.00	17.56	0.00
02/11/2022	PO_POENC 0000393603 10 RREQ480881 GRAINGER/TK63749093T Furniture Gripper Pads Floor		0.00	0.00	17.56	0.00
02/11/2022	PO_POENC 0000393603 8 RREQ480881 GRAINGER/TK63749091T Microfiber Duster with Foldin		0.00	0.00	0.00	0.00
02/11/2022	PO_POENC 0000393603 8 RREQ480881 GRAINGER/TK63749091T Microfiber Duster with Foldin		0.00	0.00	33.17	0.00
02/11/2022	PO_POENC 0000393603 8 RREQ480881 GRAINGER/TK63749091T Microfiber Duster with Foldin		0.00	0.00	33.17	0.00
02/11/2022	PO_POENC 0000393603 9 RREQ480881 GRAINGER/TK63749092T Wheel Bearing Grease NLGI Gra		0.00	-11.25	0.00	0.00
02/11/2022	PO_POENC 0000393603 9 RREQ480881 GRAINGER/TK63749092T Wheel Bearing Grease NLGI Gra		0.00	0.00	-12.12	0.00
02/11/2022	PO_POENC 0000393603 9 RREQ480881 GRAINGER/TK63749092T Wheel Bearing Grease NLGI Gra		0.00	0.00	0.00	0.00
02/11/2022	PO_POENC 0000393603 7 RREQ480881 GRAINGER/TK63749090T Stripping Pad Floor Applicati		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	00031	00	4302	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
02/11/2022	PO_POENC	0000393603	7	RREQ480881	GRAINGER/TK63749090T	Stripping Pad Floor Applicati		0.00	0.00	27.90	0.00
02/11/2022	PO_POENC	0000393603	7	RREQ480881	GRAINGER/TK63749090T	Stripping Pad Floor Applicati		0.00	0.00	27.90	0.00
02/11/2022	PO_POENC	0000393603	7	RREQ480881	GRAINGER/TK63749090T	Stripping Pad Floor Applicati		0.00	-25.89	0.00	0.00
02/11/2022	PO_POENC	0000393603	8	RREQ480881	GRAINGER/TK63749091T	Microfiber Duster with Foldin		0.00	-30.78	0.00	0.00
02/11/2022	PO_POENC	0000393603	8	RREQ480881	GRAINGER/TK63749091T	Microfiber Duster with Foldin		0.00	0.00	-33.17	0.00
02/11/2022	PO_POENC	0000393603	6	RREQ480881	GRAINGER/TK63749089T	Germicidal Bleach Primary Che		0.00	-56.97	0.00	0.00
02/11/2022	PO_POENC	0000393603	6	RREQ480881	GRAINGER/TK63749089T	Germicidal Bleach Primary Che		0.00	0.00	-61.39	0.00
02/11/2022	PO_POENC	0000393603	6	RREQ480881	GRAINGER/TK63749089T	Germicidal Bleach Primary Che		0.00	0.00	0.00	0.00
02/11/2022	PO_POENC	0000393603	6	RREQ480881	GRAINGER/TK63749089T	Germicidal Bleach Primary Che		0.00	0.00	61.39	0.00
02/11/2022	PO_POENC	0000393603	6	RREQ480881	GRAINGER/TK63749089T	Germicidal Bleach Primary Che		0.00	0.00	61.39	0.00
02/11/2022	PO_POENC	0000393603	7	RREQ480881	GRAINGER/TK63749090T	Stripping Pad Floor Applicati		0.00	0.00	-27.90	0.00
02/11/2022	PO_POENC	0000393603	4	RREQ480881	GRAINGER/TK63749087T	Wet Mop Head String Mop Head		0.00	0.00	164.75	0.00
02/11/2022	PO_POENC	0000393603	5	RREQ480881	GRAINGER/TK63749088T	Graffiti Removers Cleaner Con		0.00	-11.79	0.00	0.00
02/11/2022	PO_POENC	0000393603	5	RREQ480881	GRAINGER/TK63749088T	Graffiti Removers Cleaner Con		0.00	0.00	-12.70	0.00
02/11/2022	PO_POENC	0000393603	5	RREQ480881	GRAINGER/TK63749088T	Graffiti Removers Cleaner Con		0.00	0.00	0.00	0.00
02/11/2022	PO_POENC	0000393603	5	RREQ480881	GRAINGER/TK63749088T	Graffiti Removers Cleaner Con		0.00	0.00	12.70	0.00
02/11/2022	PO_POENC	0000393603	5	RREQ480881	GRAINGER/TK63749088T	Graffiti Removers Cleaner Con		0.00	0.00	12.70	0.00
02/11/2022	PO_POENC	0000393603	3	RREQ480881	GRAINGER/TK63749086T	Dust Mop Material Cotton Poly		0.00	0.00	84.76	0.00
02/11/2022	PO_POENC	0000393603	3	RREQ480881	GRAINGER/TK63749086T	Dust Mop Material Cotton Poly		0.00	0.00	84.76	0.00
02/11/2022	PO_POENC	0000393603	4	RREQ480881	GRAINGER/TK63749087T	Wet Mop Head String Mop Head		0.00	-152.90	0.00	0.00
02/11/2022	PO_POENC	0000393603	4	RREQ480881	GRAINGER/TK63749087T	Wet Mop Head String Mop Head		0.00	0.00	-164.75	0.00
02/11/2022	PO_POENC	0000393603	4	RREQ480881	GRAINGER/TK63749087T	Wet Mop Head String Mop Head		0.00	0.00	-0.01	0.00
02/11/2022	PO_POENC	0000393603	4	RREQ480881	GRAINGER/TK63749087T	Wet Mop Head String Mop Head		0.00	0.00	164.75	0.00
02/11/2022	PO_POENC	0000393603	2	RREQ480881	GRAINGER/TK63749085T	Room Spray Air Fresheners Fra		0.00	0.00	0.00	0.00
02/11/2022	PO_POENC	0000393603	2	RREQ480881	GRAINGER/TK63749085T	Room Spray Air Fresheners Fra		0.00	0.00	56.25	0.00
02/11/2022	PO_POENC	0000393603	2	RREQ480881	GRAINGER/TK63749085T	Room Spray Air Fresheners Fra		0.00	0.00	56.25	0.00
02/11/2022	PO_POENC	0000393603	3	RREQ480881	GRAINGER/TK63749086T	Dust Mop Material Cotton Poly		0.00	-78.66	0.00	0.00
02/11/2022	PO_POENC	0000393603	3	RREQ480881	GRAINGER/TK63749086T	Dust Mop Material Cotton Poly		0.00	0.00	-84.76	0.00
02/11/2022	PO_POENC	0000393603	3	RREQ480881	GRAINGER/TK63749086T	Dust Mop Material Cotton Poly		0.00	0.00	-0.01	0.00
02/11/2022	PO_POENC	0000393603	1	RREQ480881	GRAINGER/TK63749084T	Degreaser Cleaner Chemical Pr		0.00	0.00	-94.71	0.00
02/11/2022	PO_POENC	0000393603	1	RREQ480881	GRAINGER/TK63749084T	Degreaser Cleaner Chemical Pr		0.00	0.00	-0.02	0.00
02/11/2022	PO_POENC	0000393603	1	RREQ480881	GRAINGER/TK63749084T	Degreaser Cleaner Chemical Pr		0.00	0.00	94.71	0.00
02/11/2022	PO_POENC	0000393603	1	RREQ480881	GRAINGER/TK63749084T	Degreaser Cleaner Chemical Pr		0.00	0.00	94.71	0.00
02/11/2022	PO_POENC	0000393603	2	RREQ480881	GRAINGER/TK63749085T	Room Spray Air Fresheners Fra		0.00	-52.20	0.00	0.00
02/11/2022	PO_POENC	0000393603	2	RREQ480881	GRAINGER/TK63749085T	Room Spray Air Fresheners Fra		0.00	0.00	-56.25	0.00
02/11/2022	REQ_PREENC	REQ480881	1		Grainger/140229/TK63749084T	Degreaser Cleaner Chem		0.00	-87.90	0.00	0.00
02/11/2022	REQ_PREENC	REQ480881	1		Grainger/140229/TK63749084T	Degreaser Cleaner Chem		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	00031	00	4302	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
02/11/2022	REQ_PREENC	REQ480881	1		Grainger/140229/TK63749084T	Degreaser Cleaner Chem	0.00		87.90	0.00	0.00
02/11/2022	REQ_PREENC	REQ480881	1		Grainger/140229/TK63749084T	Degreaser Cleaner Chem	0.00		87.90	0.00	0.00
02/11/2022	REQ_PREENC	REQ480881	2		Grainger/140229/TK63749085T	Room Spray Air Freshen	0.00		-52.20	0.00	0.00
02/11/2022	REQ_PREENC	REQ480881	2		Grainger/140229/TK63749085T	Room Spray Air Freshen	0.00		0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480881	10		Grainger/140229/TK63749093T	Furniture Gripper Pads	0.00		16.30	0.00	0.00
02/11/2022	REQ_PREENC	REQ480881	10		Grainger/140229/TK63749093T	Furniture Gripper Pads	0.00		16.30	0.00	0.00
02/11/2022	REQ_PREENC	REQ480881	10		Grainger/140229/TK63749093T	Furniture Gripper Pads	0.00		0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480881	10		Grainger/140229/TK63749093T	Furniture Gripper Pads	0.00		-16.30	0.00	0.00
02/11/2022	REQ_PREENC	REQ480881	8		Grainger/140229/TK63749091T	Microfiber Duster with	0.00		30.78	0.00	0.00
02/11/2022	REQ_PREENC	REQ480881	8		Grainger/140229/TK63749091T	Microfiber Duster with	0.00		30.78	0.00	0.00
02/11/2022	REQ_PREENC	REQ480881	9		Grainger/140229/TK63749092T	Wheel Bearing Grease N	0.00		-11.25	0.00	0.00
02/11/2022	REQ_PREENC	REQ480881	9		Grainger/140229/TK63749092T	Wheel Bearing Grease N	0.00		0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480881	9		Grainger/140229/TK63749092T	Wheel Bearing Grease N	0.00		11.25	0.00	0.00
02/11/2022	REQ_PREENC	REQ480881	9		Grainger/140229/TK63749092T	Wheel Bearing Grease N	0.00		11.25	0.00	0.00
02/11/2022	REQ_PREENC	REQ480881	7		Grainger/140229/TK63749090T	Stripping Pad Floor Ap	0.00		-25.89	0.00	0.00
02/11/2022	REQ_PREENC	REQ480881	7		Grainger/140229/TK63749090T	Stripping Pad Floor Ap	0.00		0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480881	7		Grainger/140229/TK63749090T	Stripping Pad Floor Ap	0.00		25.89	0.00	0.00
02/11/2022	REQ_PREENC	REQ480881	7		Grainger/140229/TK63749090T	Stripping Pad Floor Ap	0.00		25.89	0.00	0.00
02/11/2022	REQ_PREENC	REQ480881	8		Grainger/140229/TK63749091T	Microfiber Duster with	0.00		-30.78	0.00	0.00
02/11/2022	REQ_PREENC	REQ480881	8		Grainger/140229/TK63749091T	Microfiber Duster with	0.00		0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480881	5		Grainger/140229/TK63749088T	Graffiti Removers Clea	0.00		11.79	0.00	0.00
02/11/2022	REQ_PREENC	REQ480881	5		Grainger/140229/TK63749088T	Graffiti Removers Clea	0.00		11.79	0.00	0.00
02/11/2022	REQ_PREENC	REQ480881	6		Grainger/140229/TK63749089T	Germicidal Bleach Prim	0.00		56.97	0.00	0.00
02/11/2022	REQ_PREENC	REQ480881	6		Grainger/140229/TK63749089T	Germicidal Bleach Prim	0.00		56.97	0.00	0.00
02/11/2022	REQ_PREENC	REQ480881	6		Grainger/140229/TK63749089T	Germicidal Bleach Prim	0.00		0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480881	6		Grainger/140229/TK63749089T	Germicidal Bleach Prim	0.00		-56.97	0.00	0.00
02/11/2022	REQ_PREENC	REQ480881	4		Grainger/140229/TK63749087T	Wet Mop Head String Mo	0.00		-152.90	0.00	0.00
02/11/2022	REQ_PREENC	REQ480881	4		Grainger/140229/TK63749087T	Wet Mop Head String Mo	0.00		0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480881	4		Grainger/140229/TK63749087T	Wet Mop Head String Mo	0.00		152.90	0.00	0.00
02/11/2022	REQ_PREENC	REQ480881	4		Grainger/140229/TK63749087T	Wet Mop Head String Mo	0.00		152.90	0.00	0.00
02/11/2022	REQ_PREENC	REQ480881	5		Grainger/140229/TK63749088T	Graffiti Removers Clea	0.00		-11.79	0.00	0.00
02/11/2022	REQ_PREENC	REQ480881	5		Grainger/140229/TK63749088T	Graffiti Removers Clea	0.00		0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480881	2		Grainger/140229/TK63749085T	Room Spray Air Freshen	0.00		52.20	0.00	0.00
02/11/2022	REQ_PREENC	REQ480881	2		Grainger/140229/TK63749085T	Room Spray Air Freshen	0.00		52.20	0.00	0.00
02/11/2022	REQ_PREENC	REQ480881	3		Grainger/140229/TK63749086T	Dust Mop Material Cott	0.00		78.66	0.00	0.00
02/11/2022	REQ_PREENC	REQ480881	3		Grainger/140229/TK63749086T	Dust Mop Material Cott	0.00		78.66	0.00	0.00
02/11/2022	REQ_PREENC	REQ480881	3		Grainger/140229/TK63749086T	Dust Mop Material Cott	0.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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			
0124	00031	00	4302	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
02/11/2022	REQ_PREENC	REQ480881	3		Grainger/140229/TK63749086T		Dust Mop Material Cott	0.00	-78.66	0.00	0.00
02/17/2022	AP_VOUCHER	01224331	1	P0000393603	GRAINGER/TK63749084T		Degreaser Cleaner	0.00	0.00	0.00	94.69
02/17/2022	AP_VOUCHER	01224331	1	P0000393603	GRAINGER/TK63749084T		Degreaser Cleaner	0.00	0.00	-94.69	0.00
02/17/2022	AP_VOUCHER	01224331	2	P0000393603	GRAINGER/TK63749085T		Room Spray Air Fr	0.00	0.00	0.00	56.25
02/17/2022	AP_VOUCHER	01224331	2	P0000393603	GRAINGER/TK63749085T		Room Spray Air Fr	0.00	0.00	-56.25	0.00
02/17/2022	AP_VOUCHER	01224331	3	P0000393603	GRAINGER/TK63749086T		Dust Mop Material	0.00	0.00	0.00	84.75
02/17/2022	AP_VOUCHER	01224331	3	P0000393603	GRAINGER/TK63749086T		Dust Mop Material	0.00	0.00	-84.75	0.00
02/17/2022	AP_VOUCHER	01224331	7	P0000393603	GRAINGER/TK63749091T		Microfiber Duster	0.00	0.00	0.00	33.17
02/17/2022	AP_VOUCHER	01224331	7	P0000393603	GRAINGER/TK63749091T		Microfiber Duster	0.00	0.00	-33.17	0.00
02/17/2022	AP_VOUCHER	01224331	8	P0000393603	GRAINGER/TK63749092T		Wheel Bearing Grea	0.00	0.00	0.00	12.12
02/17/2022	AP_VOUCHER	01224331	8	P0000393603	GRAINGER/TK63749092T		Wheel Bearing Grea	0.00	0.00	-12.12	0.00
02/17/2022	AP_VOUCHER	01224331	9	P0000393603	GRAINGER/TK63749093T		Furniture Gripper	0.00	0.00	0.00	17.56
02/17/2022	AP_VOUCHER	01224331	9	P0000393603	GRAINGER/TK63749093T		Furniture Gripper	0.00	0.00	-17.56	0.00
02/17/2022	AP_VOUCHER	01224331	4	P0000393603	GRAINGER/TK63749088T		Graffiti Removers	0.00	0.00	0.00	12.70
02/17/2022	AP_VOUCHER	01224331	4	P0000393603	GRAINGER/TK63749088T		Graffiti Removers	0.00	0.00	-12.70	0.00
02/17/2022	AP_VOUCHER	01224331	5	P0000393603	GRAINGER/TK63749089T		Germicidal Bleach	0.00	0.00	0.00	61.39
02/17/2022	AP_VOUCHER	01224331	5	P0000393603	GRAINGER/TK63749089T		Germicidal Bleach	0.00	0.00	-61.39	0.00
02/17/2022	AP_VOUCHER	01224331	6	P0000393603	GRAINGER/TK63749090T		Stripping Pad Flo	0.00	0.00	0.00	27.90
02/17/2022	AP_VOUCHER	01224331	6	P0000393603	GRAINGER/TK63749090T		Stripping Pad Flo	0.00	0.00	-27.90	0.00
02/22/2022	AP_VOUCHER	01224510	1	P0000393603	GRAINGER/TK63749087T		Wet Mop Head Stri	0.00	0.00	0.00	164.74
02/22/2022	AP_VOUCHER	01224510	1	P0000393603	GRAINGER/TK63749087T		Wet Mop Head Stri	0.00	0.00	-164.74	0.00
03/08/2022	PO_POENC	0000394687	1	RREQ482730	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	-77.46	0.00	0.00
03/08/2022	PO_POENC	0000394687	1	RREQ482730	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	0.00	83.46	0.00
03/08/2022	PO_POENC	0000394687	2	RREQ482730	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA			0.00	-5.60	0.00	0.00
03/08/2022	PO_POENC	0000394687	2	RREQ482730	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA			0.00	0.00	6.03	0.00
03/08/2022	PO_POENC	0000394687	3	RREQ482730	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	-352.00	0.00	0.00
03/08/2022	PO_POENC	0000394687	3	RREQ482730	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	0.00	379.28	0.00
03/08/2022	PO_POENC	0000394687	4	RREQ482730	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT			0.00	-265.92	0.00	0.00
03/08/2022	PO_POENC	0000394687	4	RREQ482730	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT			0.00	0.00	286.53	0.00
03/08/2022	PO_POENC	0000394687	5	RREQ482730	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE			0.00	-67.30	0.00	0.00
03/08/2022	PO_POENC	0000394687	5	RREQ482730	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE			0.00	0.00	72.52	0.00
03/08/2022	REQ_PREENC	REQ482730	1		Waxie Sanitary Supply/140229/WAXIE KLEENLINE 5000			0.00	77.46	0.00	0.00
03/08/2022	REQ_PREENC	REQ482730	2		Waxie Sanitary Supply/140229/LABEL - SOLSTA 543GLA			0.00	5.60	0.00	0.00
03/08/2022	REQ_PREENC	REQ482730	3		Waxie Sanitary Supply/140229/WAXIE-GREEN SOLSTA 54			0.00	352.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482730	4		Waxie Sanitary Supply/140229/WAXIE SOLSTA 764 LEMO			0.00	265.92	0.00	0.00
03/08/2022	REQ_PREENC	REQ482730	5		Waxie Sanitary Supply/140229/WAXIE 40X48 16 MIC NA			0.00	67.30	0.00	0.00
03/14/2022	AP_VOUCHER	01227718	1	P0000394687	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &			0.00	0.00	0.00	379.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	00031	00	4302	8100	0000	01000	7003	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
03/14/2022	AP_VOUCHER	01227718	1	P0000394687	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &				0.00	0.00		-379.28	0.00
03/14/2022	AP_VOUCHER	01227718	2	P0000394687	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU				0.00	0.00		-6.03	0.00
03/14/2022	AP_VOUCHER	01227718	2	P0000394687	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU				0.00	0.00		0.00	6.03
03/14/2022	AP_VOUCHER	01227718	3	P0000394687	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT				0.00	0.00		-83.46	0.00
03/14/2022	AP_VOUCHER	01227718	3	P0000394687	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT				0.00	0.00		0.00	83.46
03/14/2022	AP_VOUCHER	01227718	4	P0000394687	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS				0.00	0.00		-286.53	0.00
03/14/2022	AP_VOUCHER	01227718	4	P0000394687	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS				0.00	0.00		0.00	286.53
03/18/2022	REQ_PREENC	REQ484106	1		Grainger/140229/TK65328182T Scraper Blade For Use				0.00	-4.77		0.00	0.00
03/18/2022	REQ_PREENC	REQ484106	1		Grainger/140229/TK65328182T Scraper Blade For Use				0.00	0.00		0.00	0.00
03/18/2022	REQ_PREENC	REQ484106	1		Grainger/140229/TK65328182T Scraper Blade For Use				0.00	4.77		0.00	0.00
03/18/2022	REQ_PREENC	REQ484106	1		Grainger/140229/TK65328182T Scraper Blade For Use				0.00	4.77		0.00	0.00
03/18/2022	REQ_PREENC	REQ484106	2		Grainger/140229/TK65328183T Dust Mop Handle Mop St				0.00	-48.50		0.00	0.00
03/18/2022	REQ_PREENC	REQ484106	2		Grainger/140229/TK65328183T Dust Mop Handle Mop St				0.00	0.00		0.00	0.00
03/18/2022	REQ_PREENC	REQ484106	17		Grainger/140229/TK65328198T Odor Eliminator Odor E				0.00	0.00		0.00	0.00
03/18/2022	REQ_PREENC	REQ484106	17		Grainger/140229/TK65328198T Odor Eliminator Odor E				0.00	-95.40		0.00	0.00
03/18/2022	REQ_PREENC	REQ484106	16		Grainger/140229/TK65328197T Window Washer Head Mat				0.00	-18.61		0.00	0.00
03/18/2022	REQ_PREENC	REQ484106	16		Grainger/140229/TK65328197T Window Washer Head Mat				0.00	0.00		0.00	0.00
03/18/2022	REQ_PREENC	REQ484106	16		Grainger/140229/TK65328197T Window Washer Head Mat				0.00	18.61		0.00	0.00
03/18/2022	REQ_PREENC	REQ484106	16		Grainger/140229/TK65328197T Window Washer Head Mat				0.00	18.61		0.00	0.00
03/18/2022	REQ_PREENC	REQ484106	17		Grainger/140229/TK65328198T Odor Eliminator Odor E				0.00	95.40		0.00	0.00
03/18/2022	REQ_PREENC	REQ484106	17		Grainger/140229/TK65328198T Odor Eliminator Odor E				0.00	95.40		0.00	0.00
03/18/2022	REQ_PREENC	REQ484106	14		Grainger/140229/TK65328195T Coated Gloves Hem Styl				0.00	9.28		0.00	0.00
03/18/2022	REQ_PREENC	REQ484106	14		Grainger/140229/TK65328195T Coated Gloves Hem Styl				0.00	9.28		0.00	0.00
03/18/2022	REQ_PREENC	REQ484106	15		Grainger/140229/TK65328196T Plunger Cup Dia. 4 1/2				0.00	-24.30		0.00	0.00
03/18/2022	REQ_PREENC	REQ484106	15		Grainger/140229/TK65328196T Plunger Cup Dia. 4 1/2				0.00	0.00		0.00	0.00
03/18/2022	REQ_PREENC	REQ484106	15		Grainger/140229/TK65328196T Plunger Cup Dia. 4 1/2				0.00	24.30		0.00	0.00
03/18/2022	REQ_PREENC	REQ484106	15		Grainger/140229/TK65328196T Plunger Cup Dia. 4 1/2				0.00	24.30		0.00	0.00
03/18/2022	REQ_PREENC	REQ484106	13		Grainger/140229/TK65328194T Garden Hose Hanger Gar				0.00	-10.90		0.00	0.00
03/18/2022	REQ_PREENC	REQ484106	13		Grainger/140229/TK65328194T Garden Hose Hanger Gar				0.00	0.00		0.00	0.00
03/18/2022	REQ_PREENC	REQ484106	13		Grainger/140229/TK65328194T Garden Hose Hanger Gar				0.00	10.90		0.00	0.00
03/18/2022	REQ_PREENC	REQ484106	13		Grainger/140229/TK65328194T Garden Hose Hanger Gar				0.00	10.90		0.00	0.00
03/18/2022	REQ_PREENC	REQ484106	14		Grainger/140229/TK65328195T Coated Gloves Hem Styl				0.00	-9.28		0.00	0.00
03/18/2022	REQ_PREENC	REQ484106	14		Grainger/140229/TK65328195T Coated Gloves Hem Styl				0.00	0.00		0.00	0.00
03/18/2022	REQ_PREENC	REQ484106	11		Grainger/140229/TK65328192T Garden Hose Washers Ru				0.00	2.43		0.00	0.00
03/18/2022	REQ_PREENC	REQ484106	11		Grainger/140229/TK65328192T Garden Hose Washers Ru				0.00	2.43		0.00	0.00
03/18/2022	REQ_PREENC	REQ484106	12		Grainger/140229/TK65328193T Quick-Connect Coupler				0.00	-8.07		0.00	0.00
03/18/2022	REQ_PREENC	REQ484106	12		Grainger/140229/TK65328193T Quick-Connect Coupler				0.00	0.00		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0124	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/18/2022	REQ_PREENC	REQ484106	12		Grainger/140229/TK65328193T		Quick-Connect Coupler	0.00	8.07
03/18/2022	REQ_PREENC	REQ484106	12		Grainger/140229/TK65328193T		Quick-Connect Coupler	0.00	8.07
03/18/2022	REQ_PREENC	REQ484106	10		Grainger/140229/TK65328191T		Turbo Rotary Spray Noz	0.00	-76.13
03/18/2022	REQ_PREENC	REQ484106	10		Grainger/140229/TK65328191T		Turbo Rotary Spray Noz	0.00	0.00
03/18/2022	REQ_PREENC	REQ484106	10		Grainger/140229/TK65328191T		Turbo Rotary Spray Noz	0.00	76.13
03/18/2022	REQ_PREENC	REQ484106	10		Grainger/140229/TK65328191T		Turbo Rotary Spray Noz	0.00	76.13
03/18/2022	REQ_PREENC	REQ484106	11		Grainger/140229/TK65328192T		Garden Hose Washers Ru	0.00	-2.43
03/18/2022	REQ_PREENC	REQ484106	11		Grainger/140229/TK65328192T		Garden Hose Washers Ru	0.00	0.00
03/18/2022	REQ_PREENC	REQ484106	8		Grainger/140229/TK65328189T		Tape Thickness 16.75 m	0.00	30.22
03/18/2022	REQ_PREENC	REQ484106	8		Grainger/140229/TK65328189T		Tape Thickness 16.75 m	0.00	30.22
03/18/2022	REQ_PREENC	REQ484106	9		Grainger/140229/TK65328190T		Mop Bucket and Wringer	0.00	-100.49
03/18/2022	REQ_PREENC	REQ484106	9		Grainger/140229/TK65328190T		Mop Bucket and Wringer	0.00	0.00
03/18/2022	REQ_PREENC	REQ484106	9		Grainger/140229/TK65328190T		Mop Bucket and Wringer	0.00	100.49
03/18/2022	REQ_PREENC	REQ484106	9		Grainger/140229/TK65328190T		Mop Bucket and Wringer	0.00	100.49
03/18/2022	REQ_PREENC	REQ484106	7		Grainger/140229/TK65328188T		Anti-Slip Tape Black/Y	0.00	-33.00
03/18/2022	REQ_PREENC	REQ484106	7		Grainger/140229/TK65328188T		Anti-Slip Tape Black/Y	0.00	0.00
03/18/2022	REQ_PREENC	REQ484106	7		Grainger/140229/TK65328188T		Anti-Slip Tape Black/Y	0.00	33.00
03/18/2022	REQ_PREENC	REQ484106	8		Grainger/140229/TK65328189T		Tape Thickness 16.75 m	0.00	-30.22
03/18/2022	REQ_PREENC	REQ484106	8		Grainger/140229/TK65328189T		Tape Thickness 16.75 m	0.00	0.00
03/18/2022	REQ_PREENC	REQ484106	5		Grainger/140229/TK65328186T		Dry Wipe Roll Wipe Typ	0.00	10.75
03/18/2022	REQ_PREENC	REQ484106	5		Grainger/140229/TK65328186T		Dry Wipe Roll Wipe Typ	0.00	10.75
03/18/2022	REQ_PREENC	REQ484106	6		Grainger/140229/TK65328187T		Trigger Spray Bottle D	0.00	-36.42
03/18/2022	REQ_PREENC	REQ484106	6		Grainger/140229/TK65328187T		Trigger Spray Bottle D	0.00	0.00
03/18/2022	REQ_PREENC	REQ484106	6		Grainger/140229/TK65328187T		Trigger Spray Bottle D	0.00	36.42
03/18/2022	REQ_PREENC	REQ484106	6		Grainger/140229/TK65328187T		Trigger Spray Bottle D	0.00	36.42
03/18/2022	REQ_PREENC	REQ484106	4		Grainger/140229/TK65328185T		Dust Pan Dust Pan Type	0.00	-58.37
03/18/2022	REQ_PREENC	REQ484106	4		Grainger/140229/TK65328185T		Dust Pan Dust Pan Type	0.00	0.00
03/18/2022	REQ_PREENC	REQ484106	4		Grainger/140229/TK65328185T		Dust Pan Dust Pan Type	0.00	58.37
03/18/2022	REQ_PREENC	REQ484106	4		Grainger/140229/TK65328185T		Dust Pan Dust Pan Type	0.00	58.37
03/18/2022	REQ_PREENC	REQ484106	5		Grainger/140229/TK65328186T		Dry Wipe Roll Wipe Typ	0.00	-10.75
03/18/2022	REQ_PREENC	REQ484106	5		Grainger/140229/TK65328186T		Dry Wipe Roll Wipe Typ	0.00	0.00
03/18/2022	REQ_PREENC	REQ484106	2		Grainger/140229/TK65328183T		Dust Mop Handle Mop St	0.00	48.50
03/18/2022	REQ_PREENC	REQ484106	2		Grainger/140229/TK65328183T		Dust Mop Handle Mop St	0.00	48.50
03/18/2022	REQ_PREENC	REQ484106	3		Grainger/140229/TK65328184T		Scrapers Nonsparking N	0.00	-44.94
03/18/2022	REQ_PREENC	REQ484106	3		Grainger/140229/TK65328184T		Scrapers Nonsparking N	0.00	0.00
03/18/2022	REQ_PREENC	REQ484106	3		Grainger/140229/TK65328184T		Scrapers Nonsparking N	0.00	44.94

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_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

Page No. 99
Run Date 07/17/2022
Run Time 20:07:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/18/2022	REQ_PREENC	REQ484106	3		Grainger/140229/TK65328184T				
					Scrapers Nonsparking N	0.00		44.94	0.00
03/29/2022	PO_POENC	0000396134	1	RREQ484106	GRAINGER/TK65328182T				
					Scraper Blade For Use With Mf	0.00		-4.77	0.00
03/29/2022	PO_POENC	0000396134	1	RREQ484106	GRAINGER/TK65328182T				
					Scraper Blade For Use With Mf	0.00		0.00	-5.14
03/29/2022	PO_POENC	0000396134	1	RREQ484106	GRAINGER/TK65328182T				
					Scraper Blade For Use With Mf	0.00		0.00	0.00
03/29/2022	PO_POENC	0000396134	1	RREQ484106	GRAINGER/TK65328182T				
					Scraper Blade For Use With Mf	0.00		0.00	5.14
03/29/2022	PO_POENC	0000396134	1	RREQ484106	GRAINGER/TK65328182T				
					Scraper Blade For Use With Mf	0.00		0.00	5.14
03/29/2022	PO_POENC	0000396134	2	RREQ484106	GRAINGER/TK65328183T				
					Dust Mop Handle Mop Style Fla	0.00		0.00	-52.26
03/29/2022	PO_POENC	0000396134	17	RREQ484106	GRAINGER/TK65328198T				
					Odor Eliminator Odor Eliminat	0.00		0.00	102.79
03/29/2022	PO_POENC	0000396134	16	RREQ484106	GRAINGER/TK65328197T				
					Window Washer Head Material F	0.00		0.00	20.05
03/29/2022	PO_POENC	0000396134	16	RREQ484106	GRAINGER/TK65328197T				
					Window Washer Head Material F	0.00		-18.61	0.00
03/29/2022	PO_POENC	0000396134	17	RREQ484106	GRAINGER/TK65328198T				
					Odor Eliminator Odor Eliminat	0.00		-95.40	0.00
03/29/2022	PO_POENC	0000396134	17	RREQ484106	GRAINGER/TK65328198T				
					Odor Eliminator Odor Eliminat	0.00		0.00	-102.79
03/29/2022	PO_POENC	0000396134	17	RREQ484106	GRAINGER/TK65328198T				
					Odor Eliminator Odor Eliminat	0.00		0.00	0.00
03/29/2022	PO_POENC	0000396134	17	RREQ484106	GRAINGER/TK65328198T				
					Odor Eliminator Odor Eliminat	0.00		0.00	102.79
03/29/2022	PO_POENC	0000396134	15	RREQ484106	GRAINGER/TK65328196T				
					Plunger Cup Dia. 4 1/2 in Han	0.00		0.00	0.00
03/29/2022	PO_POENC	0000396134	15	RREQ484106	GRAINGER/TK65328196T				
					Plunger Cup Dia. 4 1/2 in Han	0.00		0.00	26.18
03/29/2022	PO_POENC	0000396134	15	RREQ484106	GRAINGER/TK65328196T				
					Plunger Cup Dia. 4 1/2 in Han	0.00		0.00	26.18
03/29/2022	PO_POENC	0000396134	16	RREQ484106	GRAINGER/TK65328197T				
					Window Washer Head Material F	0.00		0.00	-20.05
03/29/2022	PO_POENC	0000396134	16	RREQ484106	GRAINGER/TK65328197T				
					Window Washer Head Material F	0.00		0.00	0.00
03/29/2022	PO_POENC	0000396134	16	RREQ484106	GRAINGER/TK65328197T				
					Window Washer Head Material F	0.00		0.00	20.05
03/29/2022	PO_POENC	0000396134	14	RREQ484106	GRAINGER/TK65328195T				
					Coated Gloves Hem Style Finis	0.00		0.00	0.00
03/29/2022	PO_POENC	0000396134	14	RREQ484106	GRAINGER/TK65328195T				
					Coated Gloves Hem Style Finis	0.00		0.00	10.00
03/29/2022	PO_POENC	0000396134	14	RREQ484106	GRAINGER/TK65328195T				
					Coated Gloves Hem Style Finis	0.00		0.00	10.00
03/29/2022	PO_POENC	0000396134	14	RREQ484106	GRAINGER/TK65328195T				
					Coated Gloves Hem Style Finis	0.00		-9.28	0.00
03/29/2022	PO_POENC	0000396134	15	RREQ484106	GRAINGER/TK65328196T				
					Plunger Cup Dia. 4 1/2 in Han	0.00		-24.30	0.00
03/29/2022	PO_POENC	0000396134	15	RREQ484106	GRAINGER/TK65328196T				
					Plunger Cup Dia. 4 1/2 in Han	0.00		0.00	-26.18
03/29/2022	PO_POENC	0000396134	13	RREQ484106	GRAINGER/TK65328194T				
					Garden Hose Hanger Garden Hos	0.00		-10.90	0.00
03/29/2022	PO_POENC	0000396134	13	RREQ484106	GRAINGER/TK65328194T				
					Garden Hose Hanger Garden Hos	0.00		0.00	-11.74
03/29/2022	PO_POENC	0000396134	13	RREQ484106	GRAINGER/TK65328194T				
					Garden Hose Hanger Garden Hos	0.00		0.00	0.00
03/29/2022	PO_POENC	0000396134	13	RREQ484106	GRAINGER/TK65328194T				
					Garden Hose Hanger Garden Hos	0.00		0.00	11.74
03/29/2022	PO_POENC	0000396134	13	RREQ484106	GRAINGER/TK65328194T				
					Garden Hose Hanger Garden Hos	0.00		0.00	11.74
03/29/2022	PO_POENC	0000396134	14	RREQ484106	GRAINGER/TK65328195T				
					Coated Gloves Hem Style Finis	0.00		0.00	-10.00
03/29/2022	PO_POENC	0000396134	11	RREQ484106	GRAINGER/TK65328192T				
					Garden Hose Washers Rubber Re	0.00		0.00	2.62
03/29/2022	PO_POENC	0000396134	12	RREQ484106	GRAINGER/TK65328193T				
					Quick-Connect Coupler Inlet 3	0.00		-8.07	0.00
03/29/2022	PO_POENC	0000396134	12	RREQ484106	GRAINGER/TK65328193T				
					Quick-Connect Coupler Inlet 3	0.00		0.00	-8.70
03/29/2022	PO_POENC	0000396134	12	RREQ484106	GRAINGER/TK65328193T				
					Quick-Connect Coupler Inlet 3	0.00		0.00	0.00
03/29/2022	PO_POENC	0000396134	12	RREQ484106	GRAINGER/TK65328193T				
					Quick-Connect Coupler Inlet 3	0.00		0.00	8.70

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

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			
0124	00031	00	4302	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/29/2022	PO_POENC	0000396134	12	RREQ484106	GRAINGER/TK65328193T		Quick-Connect Coupler Inlet 3	0.00	0.00	8.70	0.00
03/29/2022	PO_POENC	0000396134	10	RREQ484106	GRAINGER/TK65328191T		Turbo Rotary Spray Nozzle Noz	0.00	0.00	82.03	0.00
03/29/2022	PO_POENC	0000396134	10	RREQ484106	GRAINGER/TK65328191T		Turbo Rotary Spray Nozzle Noz	0.00	0.00	82.03	0.00
03/29/2022	PO_POENC	0000396134	11	RREQ484106	GRAINGER/TK65328192T		Garden Hose Washers Rubber Re	0.00	-2.43	0.00	0.00
03/29/2022	PO_POENC	0000396134	11	RREQ484106	GRAINGER/TK65328192T		Garden Hose Washers Rubber Re	0.00	0.00	-2.62	0.00
03/29/2022	PO_POENC	0000396134	11	RREQ484106	GRAINGER/TK65328192T		Garden Hose Washers Rubber Re	0.00	0.00	0.00	0.00
03/29/2022	PO_POENC	0000396134	11	RREQ484106	GRAINGER/TK65328192T		Garden Hose Washers Rubber Re	0.00	0.00	2.62	0.00
03/29/2022	PO_POENC	0000396134	9	RREQ484106	GRAINGER/TK65328190T		Mop Bucket and Wringer Capaci	0.00	0.00	0.00	0.00
03/29/2022	PO_POENC	0000396134	9	RREQ484106	GRAINGER/TK65328190T		Mop Bucket and Wringer Capaci	0.00	0.00	108.28	0.00
03/29/2022	PO_POENC	0000396134	9	RREQ484106	GRAINGER/TK65328190T		Mop Bucket and Wringer Capaci	0.00	0.00	108.28	0.00
03/29/2022	PO_POENC	0000396134	10	RREQ484106	GRAINGER/TK65328191T		Turbo Rotary Spray Nozzle Noz	0.00	-76.13	0.00	0.00
03/29/2022	PO_POENC	0000396134	10	RREQ484106	GRAINGER/TK65328191T		Turbo Rotary Spray Nozzle Noz	0.00	0.00	-82.03	0.00
03/29/2022	PO_POENC	0000396134	10	RREQ484106	GRAINGER/TK65328191T		Turbo Rotary Spray Nozzle Noz	0.00	0.00	0.00	0.00
03/29/2022	PO_POENC	0000396134	8	RREQ484106	GRAINGER/TK65328189T		Tape Thickness 16.75 mil Tape	0.00	0.00	-32.56	0.00
03/29/2022	PO_POENC	0000396134	8	RREQ484106	GRAINGER/TK65328189T		Tape Thickness 16.75 mil Tape	0.00	0.00	0.00	0.00
03/29/2022	PO_POENC	0000396134	8	RREQ484106	GRAINGER/TK65328189T		Tape Thickness 16.75 mil Tape	0.00	0.00	32.56	0.00
03/29/2022	PO_POENC	0000396134	8	RREQ484106	GRAINGER/TK65328189T		Tape Thickness 16.75 mil Tape	0.00	0.00	32.56	0.00
03/29/2022	PO_POENC	0000396134	9	RREQ484106	GRAINGER/TK65328190T		Mop Bucket and Wringer Capaci	0.00	-100.49	0.00	0.00
03/29/2022	PO_POENC	0000396134	9	RREQ484106	GRAINGER/TK65328190T		Mop Bucket and Wringer Capaci	0.00	0.00	-108.28	0.00
03/29/2022	PO_POENC	0000396134	7	RREQ484106	GRAINGER/TK65328188T		Anti-Slip Tape Black/Yellow 3	0.00	-33.00	0.00	0.00
03/29/2022	PO_POENC	0000396134	7	RREQ484106	GRAINGER/TK65328188T		Anti-Slip Tape Black/Yellow 3	0.00	0.00	-35.56	0.00
03/29/2022	PO_POENC	0000396134	7	RREQ484106	GRAINGER/TK65328188T		Anti-Slip Tape Black/Yellow 3	0.00	0.00	0.00	0.00
03/29/2022	PO_POENC	0000396134	7	RREQ484106	GRAINGER/TK65328188T		Anti-Slip Tape Black/Yellow 3	0.00	0.00	35.56	0.00
03/29/2022	PO_POENC	0000396134	7	RREQ484106	GRAINGER/TK65328188T		Anti-Slip Tape Black/Yellow 3	0.00	0.00	35.56	0.00
03/29/2022	PO_POENC	0000396134	8	RREQ484106	GRAINGER/TK65328189T		Tape Thickness 16.75 mil Tape	0.00	-30.22	0.00	0.00
03/29/2022	PO_POENC	0000396134	5	RREQ484106	GRAINGER/TK65328186T		Dry Wipe Roll Wipe Type Gener	0.00	-10.75	0.00	0.00
03/29/2022	PO_POENC	0000396134	6	RREQ484106	GRAINGER/TK65328187T		Trigger Spray Bottle Dispensi	0.00	-36.42	0.00	0.00
03/29/2022	PO_POENC	0000396134	6	RREQ484106	GRAINGER/TK65328187T		Trigger Spray Bottle Dispensi	0.00	0.00	-39.24	0.00
03/29/2022	PO_POENC	0000396134	6	RREQ484106	GRAINGER/TK65328187T		Trigger Spray Bottle Dispensi	0.00	0.00	0.00	0.00
03/29/2022	PO_POENC	0000396134	6	RREQ484106	GRAINGER/TK65328187T		Trigger Spray Bottle Dispensi	0.00	0.00	39.24	0.00
03/29/2022	PO_POENC	0000396134	6	RREQ484106	GRAINGER/TK65328187T		Trigger Spray Bottle Dispensi	0.00	0.00	39.24	0.00
03/29/2022	PO_POENC	0000396134	4	RREQ484106	GRAINGER/TK65328185T		Dust Pan Dust Pan Type Long H	0.00	0.00	62.89	0.00
03/29/2022	PO_POENC	0000396134	4	RREQ484106	GRAINGER/TK65328185T		Dust Pan Dust Pan Type Long H	0.00	-58.37	0.00	0.00
03/29/2022	PO_POENC	0000396134	5	RREQ484106	GRAINGER/TK65328186T		Dry Wipe Roll Wipe Type Gener	0.00	0.00	-11.58	0.00
03/29/2022	PO_POENC	0000396134	5	RREQ484106	GRAINGER/TK65328186T		Dry Wipe Roll Wipe Type Gener	0.00	0.00	0.00	0.00
03/29/2022	PO_POENC	0000396134	5	RREQ484106	GRAINGER/TK65328186T		Dry Wipe Roll Wipe Type Gener	0.00	0.00	11.58	0.00
03/29/2022	PO_POENC	0000396134	5	RREQ484106	GRAINGER/TK65328186T		Dry Wipe Roll Wipe Type Gener	0.00	0.00	11.58	0.00

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

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		
0124	00031	00	4302	8100	0000	01000	7003	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/29/2022	PO_POENC	0000396134	3	RREQ484106	GRAINGER/TK65328184T	Scrapers Nonsparking No Stiff		0.00	0.00	0.00
03/29/2022	PO_POENC	0000396134	3	RREQ484106	GRAINGER/TK65328184T	Scrapers Nonsparking No Stiff		0.00	0.00	48.42
03/29/2022	PO_POENC	0000396134	3	RREQ484106	GRAINGER/TK65328184T	Scrapers Nonsparking No Stiff		0.00	0.00	48.42
03/29/2022	PO_POENC	0000396134	4	RREQ484106	GRAINGER/TK65328185T	Dust Pan Dust Pan Type Long H		0.00	0.00	-62.89
03/29/2022	PO_POENC	0000396134	4	RREQ484106	GRAINGER/TK65328185T	Dust Pan Dust Pan Type Long H		0.00	0.00	0.00
03/29/2022	PO_POENC	0000396134	4	RREQ484106	GRAINGER/TK65328185T	Dust Pan Dust Pan Type Long H		0.00	0.00	62.89
03/29/2022	PO_POENC	0000396134	2	RREQ484106	GRAINGER/TK65328183T	Dust Mop Handle Mop Style Fla		0.00	0.00	0.00
03/29/2022	PO_POENC	0000396134	2	RREQ484106	GRAINGER/TK65328183T	Dust Mop Handle Mop Style Fla		0.00	0.00	52.26
03/29/2022	PO_POENC	0000396134	2	RREQ484106	GRAINGER/TK65328183T	Dust Mop Handle Mop Style Fla		0.00	0.00	52.26
03/29/2022	PO_POENC	0000396134	2	RREQ484106	GRAINGER/TK65328183T	Dust Mop Handle Mop Style Fla		0.00	-48.50	0.00
03/29/2022	PO_POENC	0000396134	3	RREQ484106	GRAINGER/TK65328184T	Scrapers Nonsparking No Stiff		0.00	-44.94	0.00
03/29/2022	PO_POENC	0000396134	3	RREQ484106	GRAINGER/TK65328184T	Scrapers Nonsparking No Stiff		0.00	0.00	-48.42
04/08/2022	PO_POENC	0000396738	2	RREQ485981	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-28.35	0.00
04/08/2022	PO_POENC	0000396738	3	RREQ485981	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	800.11
04/08/2022	PO_POENC	0000396738	3	RREQ485981	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5		0.00	-742.56	0.00
04/08/2022	PO_POENC	0000396738	1	RREQ485981	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTER		0.00	-23.18	0.00
04/08/2022	PO_POENC	0000396738	1	RREQ485981	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTER		0.00	0.00	24.98
04/08/2022	PO_POENC	0000396738	2	RREQ485981	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	30.55
04/08/2022	REQ_PREENC	REQ485981	1		Waxie Sanitary Supply/140229/3120	POLY WOOL EXTEND		0.00	23.18	0.00
04/08/2022	REQ_PREENC	REQ485981	2		Waxie Sanitary Supply/140229/WAXIE	GERMICIDAL ULTR		0.00	28.35	0.00
04/08/2022	REQ_PREENC	REQ485981	3		Waxie Sanitary Supply/140229/CAREFREE	ULTRA COMPAT		0.00	742.56	0.00
04/11/2022	AP_VOUCHER	01232183	1	P0000396134	GRAINGER/TK65328182T	Scraper Blade For		0.00	0.00	0.00
04/11/2022	AP_VOUCHER	01232183	1	P0000396134	GRAINGER/TK65328182T	Scraper Blade For		0.00	0.00	-5.14
04/11/2022	AP_VOUCHER	01232183	2	P0000396134	GRAINGER/TK65328183T	Dust Mop Handle M		0.00	0.00	0.00
04/11/2022	AP_VOUCHER	01232183	2	P0000396134	GRAINGER/TK65328183T	Dust Mop Handle M		0.00	0.00	-52.26
04/11/2022	AP_VOUCHER	01232183	3	P0000396134	GRAINGER/TK65328184T	Scrapers Nonspark		0.00	0.00	0.00
04/11/2022	AP_VOUCHER	01232183	3	P0000396134	GRAINGER/TK65328184T	Scrapers Nonspark		0.00	0.00	-48.42
04/11/2022	AP_VOUCHER	01232183	13	P0000396134	GRAINGER/TK65328195T	Coated Gloves Hem		0.00	0.00	0.00
04/11/2022	AP_VOUCHER	01232183	13	P0000396134	GRAINGER/TK65328195T	Coated Gloves Hem		0.00	0.00	-10.00
04/11/2022	AP_VOUCHER	01232183	14	P0000396134	GRAINGER/TK65328196T	Plunger Cup Dia.		0.00	0.00	0.00
04/11/2022	AP_VOUCHER	01232183	14	P0000396134	GRAINGER/TK65328196T	Plunger Cup Dia.		0.00	0.00	-26.18
04/11/2022	AP_VOUCHER	01232183	15	P0000396134	GRAINGER/TK65328197T	Window Washer Hea		0.00	0.00	0.00
04/11/2022	AP_VOUCHER	01232183	15	P0000396134	GRAINGER/TK65328197T	Window Washer Hea		0.00	0.00	-20.05
04/11/2022	AP_VOUCHER	01232183	10	P0000396134	GRAINGER/TK65328192T	Garden Hose Washer		0.00	0.00	0.00
04/11/2022	AP_VOUCHER	01232183	10	P0000396134	GRAINGER/TK65328192T	Garden Hose Washer		0.00	0.00	-2.62
04/11/2022	AP_VOUCHER	01232183	11	P0000396134	GRAINGER/TK65328193T	Quick-Connect Coup		0.00	0.00	0.00
04/11/2022	AP_VOUCHER	01232183	11	P0000396134	GRAINGER/TK65328193T	Quick-Connect Coup		0.00	0.00	-8.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period									
0124	00031	00	4302	8100	0000	01000	7003	2022									
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies																	
04/11/2022	AP_VOUCHER	01232183	12	P0000396134	GRAINGER/TK65328194T		Garden Hose Hanger		0.00	0.00	0.00		11.74				
04/11/2022	AP_VOUCHER	01232183	12	P0000396134	GRAINGER/TK65328194T		Garden Hose Hanger		0.00	0.00	-11.74		0.00				
04/11/2022	AP_VOUCHER	01232183	7	P0000396134	GRAINGER/TK65328188T		Anti-Slip Tape Bl		0.00	0.00	0.00		35.56				
04/11/2022	AP_VOUCHER	01232183	7	P0000396134	GRAINGER/TK65328188T		Anti-Slip Tape Bl		0.00	0.00	-35.56		0.00				
04/11/2022	AP_VOUCHER	01232183	8	P0000396134	GRAINGER/TK65328190T		Mop Bucket and Wri		0.00	0.00	0.00		108.29				
04/11/2022	AP_VOUCHER	01232183	8	P0000396134	GRAINGER/TK65328190T		Mop Bucket and Wri		0.00	0.00	-108.28		0.00				
04/11/2022	AP_VOUCHER	01232183	9	P0000396134	GRAINGER/TK65328191T		Turbo Rotary Spray		0.00	0.00	0.00		82.03				
04/11/2022	AP_VOUCHER	01232183	9	P0000396134	GRAINGER/TK65328191T		Turbo Rotary Spray		0.00	0.00	-82.03		0.00				
04/11/2022	AP_VOUCHER	01232183	4	P0000396134	GRAINGER/TK65328185T		Dust Pan Dust Pan		0.00	0.00	0.00		62.89				
04/11/2022	AP_VOUCHER	01232183	4	P0000396134	GRAINGER/TK65328185T		Dust Pan Dust Pan		0.00	0.00	-62.89		0.00				
04/11/2022	AP_VOUCHER	01232183	5	P0000396134	GRAINGER/TK65328186T		Dry Wipe Roll Wip		0.00	0.00	0.00		11.58				
04/11/2022	AP_VOUCHER	01232183	5	P0000396134	GRAINGER/TK65328186T		Dry Wipe Roll Wip		0.00	0.00	-11.58		0.00				
04/11/2022	AP_VOUCHER	01232183	6	P0000396134	GRAINGER/TK65328187T		Trigger Spray Bott		0.00	0.00	0.00		39.24				
04/11/2022	AP_VOUCHER	01232183	6	P0000396134	GRAINGER/TK65328187T		Trigger Spray Bott		0.00	0.00	-39.24		0.00				
04/11/2022	AP_VOUCHER	01232185	1	P0000396134	GRAINGER/TK65328189T		Tape Thickness 16.		0.00	0.00	0.00		32.56				
04/11/2022	AP_VOUCHER	01232185	1	P0000396134	GRAINGER/TK65328189T		Tape Thickness 16.		0.00	0.00	-32.56		0.00				
04/11/2022	AP_VOUCHER	01232185	2	P0000396134	GRAINGER/TK65328198T		Odor Eliminator O		0.00	0.00	0.00		102.79				
04/11/2022	AP_VOUCHER	01232185	2	P0000396134	GRAINGER/TK65328198T		Odor Eliminator O		0.00	0.00	-102.79		0.00				
04/18/2022	AP_VOUCHER	01233395	1	P0000396738	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00	0.00		30.54				
04/18/2022	AP_VOUCHER	01233395	1	P0000396738	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00	-30.54		0.00				
04/18/2022	AP_VOUCHER	01233395	2	P0000396738	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE				0.00	0.00	0.00		24.98				
04/18/2022	AP_VOUCHER	01233395	2	P0000396738	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE				0.00	0.00	-24.98		0.00				
05/06/2022	AP_VOUCHER	01237541	1	P0000396738	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00	0.00	0.00		800.11				
05/06/2022	AP_VOUCHER	01237541	1	P0000396738	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00	0.00	-800.11		0.00				
05/18/2022	AP_VOUCHER	01239780	1	P0000394687	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES				0.00	0.00	-72.52		0.00				
05/18/2022	AP_VOUCHER	01239780	1	P0000394687	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES				0.00	0.00	0.00		72.52				
Number of Transactions 511									Totals	-34.59	3,800.00	0.00	0.01	3,834.58			
Number of Transactions 511									Account	Totals 4000s	-34.59	3,800.00	0.00	0.01	3,834.58		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period									
0124	00031	00	5717	8100	0000	01000	7003	2022									
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial																	
05/28/2021 GL BD JRNL PRE0465180 851									07/01/2021/Load 2022 Preliminary 25% Budget for ac					300.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance								
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens								
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance								

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00031	00	5717	8100	0000	01000	7003	2022						
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial														
06/23/2021	GL_BD_JRNL	PRE0466494	767		07/01/2021/Remove 2022 Preliminary 25% Budget for				-300.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	855		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,200.00		0.00	0.00	0.00	
10/28/2021	REQ_PREENC	REQ474804	1		Waxie Sanitary Supply/140229/Scott 02000 White Rol				0.00		126.05	0.00	0.00	
10/28/2021	REQ_PREENC	REQ474804	1		Waxie Sanitary Supply/140229/Scott 02000 White Rol				0.00		0.00	0.00	0.00	
10/28/2021	REQ_PREENC	REQ474804	2		Waxie Sanitary Supply/140229/Scott Luxury Foam Ski				0.00		195.00	0.00	0.00	
10/28/2021	REQ_PREENC	REQ474804	2		Waxie Sanitary Supply/140229/Scott Luxury Foam Ski				0.00		0.00	0.00	0.00	
10/28/2021	REQ_PREENC	REQ474804	3		Waxie Sanitary Supply/140229/Waxie 33x39 1.3 Mil B				0.00		145.00	0.00	0.00	
10/28/2021	REQ_PREENC	REQ474804	3		Waxie Sanitary Supply/140229/Waxie 33x39 1.3 Mil B				0.00		-2.39	0.00	0.00	
12/01/2021	CM_TRNXTN	0000008772	28492		000000000000008772 RREQ474804 Scott 02000 White R				0.00		0.00	0.00	135.82	
12/01/2021	CM_TRNXTN	0000008772	28492		000000000000008772 RREQ474804 Scott 02000 White R				0.00		-126.05	0.00	0.00	
12/01/2021	CM_TRNXTN	0000008774	28492		000000000000008774 RREQ474804 Scott Luxury Foam S				0.00		0.00	0.00	211.31	
12/01/2021	CM_TRNXTN	0000008774	28492		000000000000008774 RREQ474804 Scott Luxury Foam S				0.00		-195.00	0.00	0.00	
12/01/2021	CM_TRNXTN	0000008775	28493		000000000000008775 RREQ474804 Waxie 33x39 1.3 Mil				0.00		0.00	0.00	142.61	
12/01/2021	CM_TRNXTN	0000008775	28493		000000000000008775 RREQ474804 Waxie 33x39 1.3 Mil				0.00		-142.61	0.00	0.00	
01/20/2022	REQ_PREENC	REQ479130	1		Waxie Sanitary Supply/140229/Scott 02000 White Rol				0.00		-252.10	0.00	0.00	
01/20/2022	REQ_PREENC	REQ479130	1		Waxie Sanitary Supply/140229/Scott 02000 White Rol				0.00		0.00	0.00	0.00	
01/20/2022	REQ_PREENC	REQ479130	1		Waxie Sanitary Supply/140229/Scott 02000 White Rol				0.00		252.10	0.00	0.00	
01/20/2022	REQ_PREENC	REQ479130	1		Waxie Sanitary Supply/140229/Scott 02000 White Rol				0.00		252.10	0.00	0.00	
01/27/2022	CM_TRNXTN	0000008772	28639		000000000000008772 RREQ479130 Scott 02000 White R				0.00		-252.10	0.00	0.00	
01/27/2022	CM_TRNXTN	0000008772	28639		000000000000008772 RREQ479130 Scott 02000 White R				0.00		0.00	0.00	271.64	
03/08/2022	REQ_PREENC	REQ482719	1		Waxie Sanitary Supply/140229/Waxie 33x39 1.3 Mil B				0.00		-174.00	0.00	0.00	
03/08/2022	REQ_PREENC	REQ482719	1		Waxie Sanitary Supply/140229/Waxie 33x39 1.3 Mil B				0.00		-2.98	0.00	0.00	
03/08/2022	REQ_PREENC	REQ482719	1		Waxie Sanitary Supply/140229/Waxie 33x39 1.3 Mil B				0.00		174.00	0.00	0.00	
03/08/2022	REQ_PREENC	REQ482719	1		Waxie Sanitary Supply/140229/Waxie 33x39 1.3 Mil B				0.00		174.00	0.00	0.00	
03/08/2022	REQ_PREENC	REQ482719	2		Waxie Sanitary Supply/140229/Scott 07006 2ply Core				0.00		-225.30	0.00	0.00	
03/08/2022	REQ_PREENC	REQ482719	2		Waxie Sanitary Supply/140229/Scott 07006 2ply Core				0.00		-19.78	0.00	0.00	
03/08/2022	REQ_PREENC	REQ482719	2		Waxie Sanitary Supply/140229/Scott 07006 2ply Core				0.00		225.30	0.00	0.00	
03/08/2022	REQ_PREENC	REQ482719	2		Waxie Sanitary Supply/140229/Scott 07006 2ply Core				0.00		225.30	0.00	0.00	
03/09/2022	CM_TRNXTN	0000008773	28818		000000000000008773 RREQ482719 Scott 07006 2ply Co				0.00		0.00	0.00	205.52	
03/09/2022	CM_TRNXTN	0000008773	28818		000000000000008773 RREQ482719 Scott 07006 2ply Co				0.00		-205.52	0.00	0.00	
03/09/2022	CM_TRNXTN	0000008775	28818		000000000000008775 RREQ482719 Waxie 33x39 1.3 Mil				0.00		-171.02	0.00	0.00	
03/09/2022	CM_TRNXTN	0000008775	28818		000000000000008775 RREQ482719 Waxie 33x39 1.3 Mil				0.00		0.00	0.00	171.02	
Number of Transactions 33									Totals	62.08	1,200.00	0.00	0.00	1,137.92

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 33						Account	Totals 5000s	62.08	1,200.00	0.00	0.00	1,137.92
Number of Transactions 544						Resource	Totals 00031	27.49	5,000.00	0.00	0.01	4,972.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00033	00	2253	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
07/28/2021	GL_BD_JRNL	0000468714	874	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2946	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	625.20		
08/06/2021	GL_JOURNAL	PAY0469353	403	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	875.28		
08/26/2021	GL_JOURNAL	PAY0470429	3814	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,875.60		
09/09/2021	GL_JOURNAL	PAY0470939	799	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	1,125.36		
09/30/2021	GL_JOURNAL	PAY0471927	5722	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,300.80		
10/07/2021	GL_JOURNAL	PAY0472314	1539	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1,040.64		
10/21/2021	GL_JOURNAL	PAY0473048	4717	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	45.01		
10/28/2021	GL_JOURNAL	PAY0473405	5712	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,300.80		
11/08/2021	GL_JOURNAL	PAY0474170	1671	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	1,300.80		
11/24/2021	GL_JOURNAL	PAY0475232	5915	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,430.88		
12/08/2021	GL_JOURNAL	PAY0475886	1529	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	1,300.80		
12/29/2021	GL_JOURNAL	PAY0476618	6075	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,300.80		
01/06/2022	GL_JOURNAL	PAY0476887	665	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	780.48		
01/12/2022	GL_JOURNAL	SAL0477173	10	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-14,302.45		
01/28/2022	GL_JOURNAL	PAY0477988	5849	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,170.72		
02/08/2022	GL_JOURNAL	PAY0478612	1984	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	1,170.72		
02/25/2022	GL_JOURNAL	PAY0479669	6032	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,170.72		
03/07/2022	GL_JOURNAL	PAY0480003	1550	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	780.48		
03/29/2022	GL_JOURNAL	PAY0481163	5991	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	520.32		
05/26/2022	GL_JOURNAL	PAY0485217	5979	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	260.16		
Number of Transactions 21						Totals	-5,073.12	0.00	0.00	0.00	5,073.12	
Number of Transactions 21						Account	Totals 2000s	-5,073.12	0.00	0.00	0.00	5,073.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00033	00	3202	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs 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

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0124	00033	00		3202	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions														
07/28/2021	GL_BD_JRNL	0000468714	875		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6366	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	143.23	
08/06/2021	GL_JOURNAL	PAY0469353	885	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00	0.00	0.00	200.53	
08/26/2021	GL_JOURNAL	PAY0470429	7620	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	437.99	
09/09/2021	GL_JOURNAL	PAY0470939	1744	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	57.29	
09/30/2021	GL_JOURNAL	PAY0471927	11256	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	208.61	
10/07/2021	GL_JOURNAL	PAY0472314	3052	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	29.80	
10/21/2021	GL_JOURNAL	PAY0473048	9568	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	10.31	
10/28/2021	GL_JOURNAL	PAY0473405	10977	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	29.80	
01/12/2022	GL_JOURNAL	SAL0477173	11	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-1,117.56	
01/28/2022	GL_JOURNAL	PAY0477988	11184	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	59.60	
02/08/2022	GL_JOURNAL	PAY0478612	3839	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	29.80	
05/26/2022	GL_JOURNAL	PAY0485217	11590	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	59.60	
Number of Transactions 13									Totals	-149.00	0.00	0.00	0.00	149.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	00033	00	3302	8100	0000	01000	7003	2022	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified				
07/28/2021	GL_BD_JRNL	0000468714	876		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9656	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	47.82
08/06/2021	GL_JOURNAL	PAY0469353	1352	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00	0.00	0.00	66.96
08/26/2021	GL_JOURNAL	PAY0470429	11885	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	143.48
09/09/2021	GL_JOURNAL	PAY0470939	2617	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	86.12
09/30/2021	GL_JOURNAL	PAY0471927	16959	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	99.50
10/07/2021	GL_JOURNAL	PAY0472314	4592	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	79.61
10/21/2021	GL_JOURNAL	PAY0473048	14801	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	3.44
10/28/2021	GL_JOURNAL	PAY0473405	16555	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	99.52
11/08/2021	GL_JOURNAL	PAY0474170	5026	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	99.49
11/24/2021	GL_JOURNAL	PAY0475232	16990	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	109.47
12/08/2021	GL_JOURNAL	PAY0475886	4498	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	99.53
12/29/2021	GL_JOURNAL	PAY0476618	17428	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	99.50
01/06/2022	GL_JOURNAL	PAY0476887	2023	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll					0.00	0.00	0.00	59.71
01/12/2022	GL_JOURNAL	SAL0477173	12	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-1,094.15
01/28/2022	GL_JOURNAL	PAY0477988	16888	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	89.57
02/08/2022	GL_JOURNAL	PAY0478612	5802	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	89.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/25/2022	GL_JOURNAL	PAY0479669	17571	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	89.58	
03/07/2022	GL_JOURNAL	PAY0480003	4649	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.00	59.71	
03/29/2022	GL_JOURNAL	PAY0481163	17715	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	39.80	
05/26/2022	GL_JOURNAL	PAY0485217	17695	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	19.90	
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
Number of Transactions 21						Totals	-388.13	0.00	0.00	0.00	388.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	00033	00	3502	8100	0000	01000	7003	2022			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
07/28/2021	GL_BD_JRNL	0000468714	877	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13112	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	0.31	
08/06/2021	GL_JOURNAL	PAY0469353	1924	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	0.00	0.44	
08/26/2021	GL_JOURNAL	PAY0470429	16356	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.94	
09/09/2021	GL_JOURNAL	PAY0470939	3788	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.00	0.57	
09/30/2021	GL_JOURNAL	PAY0471927	35303	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	33.49	
10/07/2021	GL_JOURNAL	PAY0472314	6583	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	5.20	
10/21/2021	GL_JOURNAL	PAY0473048	20291	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.22	
10/28/2021	GL_JOURNAL	PAY0473405	35378	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	6.51	
11/08/2021	GL_JOURNAL	PAY0474170	7223	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	6.51	
11/24/2021	GL_JOURNAL	PAY0475232	36066	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	7.15	
12/08/2021	GL_JOURNAL	PAY0475886	6447	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	6.51	
12/29/2021	GL_JOURNAL	PAY0476618	36799	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	6.50	
01/06/2022	GL_JOURNAL	PAY0476887	2945	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	0.00	3.90	
01/12/2022	GL_JOURNAL	SAL0477173	13	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.00	-78.25	
01/28/2022	GL_JOURNAL	PAY0477988	36187	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	5.85	
02/08/2022	GL_JOURNAL	PAY0478612	8252	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	5.85	
02/25/2022	GL_JOURNAL	PAY0479669	37258	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	5.86	
03/07/2022	GL_JOURNAL	PAY0480003	6691	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.00	3.90	
03/29/2022	GL_JOURNAL	PAY0481163	37601	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	2.60	
05/26/2022	GL_JOURNAL	PAY0485217	37660	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	1.30	
Number of Transactions 21						Totals	-25.36	0.00	0.00	0.00	25.36

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	00033	00	3602	8100	0000	01000	7003	2022		
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										
08/06/2021	GL_BD_JRNL	0000469382	1195							
					07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2887	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	17.26	
08/06/2021	GL_JOURNAL	PWC0469381	2888	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	24.16	
09/09/2021	GL_JOURNAL	PWC0470959	3255	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	51.77	
09/09/2021	GL_JOURNAL	PWC0470959	3254	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	31.06	
10/08/2021	GL_JOURNAL	PWC0472326	5649	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	28.72	
10/08/2021	GL_JOURNAL	PWC0472326	5650	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	35.90	
11/08/2021	GL_JOURNAL	PWC0474182	27971	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	1.24	
11/08/2021	GL_JOURNAL	PWC0474182	27972	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	35.90	
11/08/2021	GL_JOURNAL	PWC0474182	27973	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	35.90	
12/08/2021	GL_JOURNAL	PWC0475908	5911	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	35.90	
12/08/2021	GL_JOURNAL	PWC0475908	5912	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	39.49	
01/06/2022	GL_JOURNAL	PWC0476893	5194	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	21.54	
01/06/2022	GL_JOURNAL	PWC0476893	5195	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	35.90	
01/12/2022	GL_JOURNAL	SAL0477173	14	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-394.74	
02/08/2022	GL_JOURNAL	PWC0478625	17519	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	32.31	
02/08/2022	GL_JOURNAL	PWC0478625	17520	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	32.31	
03/08/2022	GL_JOURNAL	PWC0480053	7989	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	21.54	
03/08/2022	GL_JOURNAL	PWC0480053	7990	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	32.31	
04/07/2022	GL_JOURNAL	PWC0481695	9481	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	14.36	
06/08/2022	GL_JOURNAL	PWC0486184	3947	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	7.18	
Number of Transactions 21						Totals	-140.01	0.00	0.00	140.01
Number of Transactions 76						Account	Totals 3000s	-702.50	0.00	702.50
Number of Transactions 97						Resource	Totals 00033	-5,775.62	0.00	5,775.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	00098	00	2101	1110	5770	01000	4262	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS										
09/15/2021	GL_BD_JRNL	0000471297	692		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6112	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	1,980.00	
09/15/2021	GL_JOURNAL	SAL0471276	6112	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-1,980.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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
0124	00098	00	2101		Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS					

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	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	693						0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6113	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	1,584.00
09/15/2021	GL_JOURNAL	SAL0471276	6113	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	-1,584.00

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 6 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00098	00	3302	1110	5770	01000	4262	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified								

09/15/2021	GL_BD_JRNL	0000471297	694						0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8257	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	151.47
09/15/2021	GL_JOURNAL	SAL0471276	8257	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	-151.47

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	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	695						0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8258	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	121.17
09/15/2021	GL_JOURNAL	SAL0471276	8258	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	-121.17

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	00098	00	3502	1110	5770	01000	4262	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	696		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10402	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	1.00
09/15/2021	GL_JOURNAL	SAL0471276	10402	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-1.00
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	00098	00	3502	3140	0000	01000	3402	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
09/15/2021	GL_BD_JRNL	0000471297	697		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10403	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.79
09/15/2021	GL_JOURNAL	SAL0471276	10403	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.79
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	00098	00	3602	1110	5770	01000	4262	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	698		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12546	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12546	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-54.65
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	00098	00	3602	3140	0000	01000	3402	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	699		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12547	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	43.72
09/15/2021	GL_JOURNAL	SAL0471276	12547	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-43.72
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 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		
Number of Transactions 18									Account	Totals 3000s	0.00	0.00	0.00	0.00	
Number of Transactions 24									Resource	Totals 00098	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0124	05100	00	2251	5000	8100	01000	0000	2022							
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly															
09/09/2021	GL_BD_JRNL	0000470955	671		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	727	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	169.72		
10/21/2021	GL_JOURNAL	PAY0473048	4660	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	6.79		
11/08/2021	GL_JOURNAL	PAY0474170	1577	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	151.29		
12/08/2021	GL_JOURNAL	PAY0475886	1441	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	132.38		
01/28/2022	GL_JOURNAL	PAY0477988	5789	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	73.17		
04/07/2022	GL_JOURNAL	PAY0481665	1448	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	440.91		
05/05/2022	GL_JOURNAL	PAY0483566	1626	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	170.20		
06/08/2022	GL_JOURNAL	PAY0486143	1698	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	113.47		
Number of Transactions 9									Totals	-1,257.93	0.00	0.00	0.00	1,257.93	
Number of Transactions 9									Account	Totals 2000s	-1,257.93	0.00	0.00	0.00	1,257.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0124	05100	00	3302	5000	8100	01000	0000	2022							
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified															
09/09/2021	GL_BD_JRNL	0000470955	672		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	2620	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	12.98		
10/21/2021	GL_JOURNAL	PAY0473048	14807	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.52		
11/08/2021	GL_JOURNAL	PAY0474170	5030	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	11.57		
12/08/2021	GL_JOURNAL	PAY0475886	4503	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	10.13		
01/28/2022	GL_JOURNAL	PAY0477988	16897	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	5.60		
04/07/2022	GL_JOURNAL	PAY0481665	4589	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	33.73		
05/05/2022	GL_JOURNAL	PAY0483566	5100	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	13.02		
06/08/2022	GL_JOURNAL	PAY0486143	5264	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	8.68		
Number of Transactions 9									Totals	-96.23	0.00	0.00	0.00	96.23	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	05100	00	3502	5000	8100	01000	0000	2022			
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd											
09/09/2021	GL_BD_JRNL	0000470955	673		08/31/2021/Open zero dollar strings/						
						0.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	3791	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00		0.00	0.08		
10/21/2021	GL_JOURNAL	PAY0473048	20297	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.03		
11/08/2021	GL_JOURNAL	PAY0474170	7227	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00		0.00	0.76		
12/08/2021	GL_JOURNAL	PAY0475886	6452	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00		0.00	0.66		
01/28/2022	GL_JOURNAL	PAY0477988	36196	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.37		
04/07/2022	GL_JOURNAL	PAY0481665	6573	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00		0.00	2.20		
05/05/2022	GL_JOURNAL	PAY0483566	7287	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00		0.00	0.85		
06/08/2022	GL_JOURNAL	PAY0486143	7498	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00		0.00	0.57		
Number of Transactions 9						Totals	-5.52	0.00	0.00	5.52	
<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>			
0124	05100	00	3602	5000	8100	01000	0000	2022			
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified											
09/09/2021	GL_BD_JRNL	0000470962	71		08/31/2021/Open zero dollar strings/						
						0.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3256	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00		0.00	4.68		
11/08/2021	GL_JOURNAL	PWC0474182	27974	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00		0.00	0.19		
11/08/2021	GL_JOURNAL	PWC0474182	27975	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00		0.00	4.18		
12/08/2021	GL_JOURNAL	PWC0475908	5913	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00		0.00	3.65		
02/08/2022	GL_JOURNAL	PWC0478625	17521	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00		0.00	2.02		
04/07/2022	GL_JOURNAL	PWC0481695	9482	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00		0.00	12.17		
05/05/2022	GL_JOURNAL	PWC0483593	6591	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00		0.00	4.70		
06/08/2022	GL_JOURNAL	PWC0486184	3948	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00		0.00	3.13		
Number of Transactions 9						Totals	-34.72	0.00	0.00	34.72	
Number of Transactions 27						Account	Totals 3000s	-136.47	0.00	0.00	136.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	05100	00	9740	0000	0000	01000	0000	2022			
Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance											
04/20/2022	GL_BD_JRNL	0000482506	595		04/20/2022/Transfer of appropriations to allocate	118.00		0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482520	595		04/20/2022/Transfer of appropriations to transfer	-118.00		0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0124	05100	00	9740	0000	0000	01000	0000	2022		
Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance										

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
0124	05100	00	9780	0000	0000	01000	0000	2022
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations								

01/07/2022	GL_BD_JRNL	0000476953	20	01/07/2022/Transfer of appropriations of allocatin			118.00	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	344	01/31/2022/Accept budget and spend income received			117.78	0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	344	01/31/2022/Accept budget and spend income received			-117.78	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	344	04/20/2022/Transfer of appropriations to allocate			118.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	21	04/20/2022/Transfer of appropriations to allocate			118.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1212	04/20/2022/Transfer of appropriations to transfer			118.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	163	05/31/2022/Transfer of appropriations for Resource			472.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	164	05/31/2022/Transfer of appropriations for Resource			118.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	308	06/30/2022/Transfer of appropriations to allocate			196.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	309	06/30/2022/Transfer of appropriations to allocate			118.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	310	06/30/2022/Transfer of appropriations to allocate			68.00	0.00	0.00	0.00

Number of Transactions 11 Totals 1,444.00 1,444.00 0.00 0.00 0.00

Number of Transactions 13 Account Totals 9000s 1,444.00 1,444.00 0.00 0.00 0.00

Number of Transactions 49 Resource Totals 05100 49.60 1,444.00 0.00 0.00 1,394.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	06100	00	4301	1000	1110	01000	0000	2022
Resource 06100 - Civic Center Net Income Account 4301 - Supplies								

11/16/2021	GL_BD_JRNL	CO00474747	42	11/08/2021/Transfer of appropriations of allocatin			9,840.00	0.00	0.00	0.00
02/03/2022	GL_BD_JRNL	0000478369	1	02/03/2022/Transfer of appropriations for Garfield			-2,800.00	0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480244	2	Nasco Education LLC/180879/Set of 6 Mini Basketbal			0.00	53.50	0.00	0.00
02/03/2022	REQ_PREENC	REQ480244	3	Nasco Education LLC/180879/Junior Size 5 (27 in.)			0.00	98.55	0.00	0.00
02/03/2022	REQ_PREENC	REQ480244	4	Nasco Education LLC/180879/Soccer goal			0.00	291.60	0.00	0.00
02/03/2022	REQ_PREENC	REQ480244	5	Nasco Education LLC/180879/Nasco Dimple Soccer Bal			0.00	33.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0124	06100	00	4301	1000	1110	01000	0000	2022	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
02/03/2022	REQ_PREENC	REQ480244	6		Nasco Education LLC/180879/Air Compressor		0.00		164.40
02/03/2022	REQ_PREENC	REQ480244	13		Nasco Education LLC/180879/RHINO Soft-Eeze Footbal		0.00		73.50
02/03/2022	REQ_PREENC	REQ480244	7		Nasco Education LLC/180879/AdjustaLength™ Jump Rop		0.00		47.80
02/03/2022	REQ_PREENC	REQ480244	8		Nasco Education LLC/180879/Rubbermaid® Roughneck®		0.00		357.60
02/03/2022	REQ_PREENC	REQ480244	9		Nasco Education LLC/180879/Four Square PG Ball Set		0.00		231.60
02/03/2022	REQ_PREENC	REQ480244	10		Nasco Education LLC/180879/Sargent Art® Sidewalk C		0.00		29.75
02/03/2022	REQ_PREENC	REQ480244	11		Nasco Education LLC/180879/Parachute Canopy - 18 H		0.00		122.20
02/03/2022	REQ_PREENC	REQ480244	12		Nasco Education LLC/180879/Parachute Canopy - 24 H		0.00		150.10
02/04/2022	PO_POENC	0000393212	2	RREQ480244	NASCO EDUC-001/PE06395 Set of 6 Mini Basketballs -		0.00		-53.50
02/04/2022	PO_POENC	0000393212	13	RREQ480244	NASCO EDUC-001/PE07638 RHINO Soft-Eeze Football Se		0.00		0.00
02/04/2022	PO_POENC	0000393212	13	RREQ480244	NASCO EDUC-001/PE07638 RHINO Soft-Eeze Football Se		0.00		0.00
02/04/2022	PO_POENC	0000393212	13	RREQ480244	NASCO EDUC-001/PE07638 RHINO Soft-Eeze Football Se		0.00		0.00
02/04/2022	PO_POENC	0000393212	13	RREQ480244	NASCO EDUC-001/PE07638 RHINO Soft-Eeze Football Se		0.00		0.00
02/04/2022	PO_POENC	0000393212	11	RREQ480244	NASCO EDUC-001/PE01682 Parachute Canopy - 18 Handl		0.00		0.00
02/04/2022	PO_POENC	0000393212	12	RREQ480244	NASCO EDUC-001/PE01684 Parachute Canopy - 24 Handl		0.00		0.00
02/04/2022	PO_POENC	0000393212	12	RREQ480244	NASCO EDUC-001/PE01684 Parachute Canopy - 24 Handl		0.00		0.00
02/04/2022	PO_POENC	0000393212	12	RREQ480244	NASCO EDUC-001/PE01684 Parachute Canopy - 24 Handl		0.00		0.00
02/04/2022	PO_POENC	0000393212	12	RREQ480244	NASCO EDUC-001/PE01684 Parachute Canopy - 24 Handl		0.00		0.00
02/04/2022	PO_POENC	0000393212	12	RREQ480244	NASCO EDUC-001/PE01684 Parachute Canopy - 24 Handl		0.00		0.00
02/04/2022	PO_POENC	0000393212	10	RREQ480244	NASCO EDUC-001/9725515 Sargent Art® Sidewalk Chalk		0.00		0.00
02/04/2022	PO_POENC	0000393212	11	RREQ480244	NASCO EDUC-001/PE01682 Parachute Canopy - 18 Handl		0.00		0.00
02/04/2022	PO_POENC	0000393212	11	RREQ480244	NASCO EDUC-001/PE01682 Parachute Canopy - 18 Handl		0.00		0.00
02/04/2022	PO_POENC	0000393212	11	RREQ480244	NASCO EDUC-001/PE01682 Parachute Canopy - 18 Handl		0.00		0.00
02/04/2022	PO_POENC	0000393212	11	RREQ480244	NASCO EDUC-001/PE01682 Parachute Canopy - 18 Handl		0.00		0.00
02/04/2022	PO_POENC	0000393212	11	RREQ480244	NASCO EDUC-001/PE01682 Parachute Canopy - 18 Handl		0.00		0.00
02/04/2022	PO_POENC	0000393212	9	RREQ480244	NASCO EDUC-001/PE07648 Four Square PG Ball Set		0.00		0.00
02/04/2022	PO_POENC	0000393212	9	RREQ480244	NASCO EDUC-001/PE07648 Four Square PG Ball Set		0.00		0.00
02/04/2022	PO_POENC	0000393212	9	RREQ480244	NASCO EDUC-001/PE07648 Four Square PG Ball Set		0.00		0.00
02/04/2022	PO_POENC	0000393212	10	RREQ480244	NASCO EDUC-001/9725515 Sargent Art® Sidewalk Chalk		0.00		0.00
02/04/2022	PO_POENC	0000393212	10	RREQ480244	NASCO EDUC-001/9725515 Sargent Art® Sidewalk Chalk		0.00		0.00
02/04/2022	PO_POENC	0000393212	10	RREQ480244	NASCO EDUC-001/9725515 Sargent Art® Sidewalk Chalk		0.00		0.00
02/04/2022	PO_POENC	0000393212	8	RREQ480244	NASCO EDUC-001/WA35394 Rubbermaid® Roughneck® Stor		0.00		0.00
02/04/2022	PO_POENC	0000393212	8	RREQ480244	NASCO EDUC-001/WA35394 Rubbermaid® Roughneck® Stor		0.00		0.00
02/04/2022	PO_POENC	0000393212	8	RREQ480244	NASCO EDUC-001/WA35394 Rubbermaid® Roughneck® Stor		0.00		0.00
02/04/2022	PO_POENC	0000393212	8	RREQ480244	NASCO EDUC-001/WA35394 Rubbermaid® Roughneck® Stor		0.00		0.00
02/04/2022	PO_POENC	0000393212	9	RREQ480244	NASCO EDUC-001/PE07648 Four Square PG Ball Set		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0124	06100	00	4301	1000	1110	01000	0000	2022			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
02/04/2022	PO_POENC	0000393212	9	RREQ480244	NASCO EDUC-001/PE07648	Four Square PG Ball Set		0.00	0.00	-224.59	0.00
02/04/2022	PO_POENC	0000393212	7	RREQ480244	NASCO EDUC-001/PE02411	AdjustaLength™ Jump Rope		0.00	0.00	-46.35	0.00
02/04/2022	PO_POENC	0000393212	7	RREQ480244	NASCO EDUC-001/PE02411	AdjustaLength™ Jump Rope		0.00	0.00	0.00	0.00
02/04/2022	PO_POENC	0000393212	7	RREQ480244	NASCO EDUC-001/PE02411	AdjustaLength™ Jump Rope		0.00	0.00	46.35	0.00
02/04/2022	PO_POENC	0000393212	7	RREQ480244	NASCO EDUC-001/PE02411	AdjustaLength™ Jump Rope		0.00	0.00	46.35	0.00
02/04/2022	PO_POENC	0000393212	7	RREQ480244	NASCO EDUC-001/PE02411	AdjustaLength™ Jump Rope		0.00	-47.80	0.00	0.00
02/04/2022	PO_POENC	0000393212	8	RREQ480244	NASCO EDUC-001/WA35394	Rubbermaid® Roughneck® Stor		0.00	-357.60	0.00	0.00
02/04/2022	PO_POENC	0000393212	5	RREQ480244	NASCO EDUC-001/PE07927	Nasco Dimple Soccer Balls -		0.00	0.00	32.00	0.00
02/04/2022	PO_POENC	0000393212	6	RREQ480244	NASCO EDUC-001/C28472	Air Compressor		0.00	0.00	-159.43	0.00
02/04/2022	PO_POENC	0000393212	6	RREQ480244	NASCO EDUC-001/C28472	Air Compressor		0.00	0.00	0.00	0.00
02/04/2022	PO_POENC	0000393212	6	RREQ480244	NASCO EDUC-001/C28472	Air Compressor		0.00	0.00	159.43	0.00
02/04/2022	PO_POENC	0000393212	6	RREQ480244	NASCO EDUC-001/C28472	Air Compressor		0.00	0.00	159.43	0.00
02/04/2022	PO_POENC	0000393212	6	RREQ480244	NASCO EDUC-001/C28472	Air Compressor		0.00	-164.40	0.00	0.00
02/04/2022	PO_POENC	0000393212	4	RREQ480244	NASCO EDUC-001/PE07360	Soccer goal		0.00	0.00	282.78	0.00
02/04/2022	PO_POENC	0000393212	4	RREQ480244	NASCO EDUC-001/PE07360	Soccer goal		0.00	0.00	282.78	0.00
02/04/2022	PO_POENC	0000393212	5	RREQ480244	NASCO EDUC-001/PE07927	Nasco Dimple Soccer Balls -		0.00	-33.00	0.00	0.00
02/04/2022	PO_POENC	0000393212	5	RREQ480244	NASCO EDUC-001/PE07927	Nasco Dimple Soccer Balls -		0.00	0.00	-32.00	0.00
02/04/2022	PO_POENC	0000393212	5	RREQ480244	NASCO EDUC-001/PE07927	Nasco Dimple Soccer Balls -		0.00	0.00	0.00	0.00
02/04/2022	PO_POENC	0000393212	5	RREQ480244	NASCO EDUC-001/PE07927	Nasco Dimple Soccer Balls -		0.00	0.00	32.00	0.00
02/04/2022	PO_POENC	0000393212	3	RREQ480244	NASCO EDUC-001/PE05756	Junior Size 5 (27 in.) Bask		0.00	0.00	0.00	0.00
02/04/2022	PO_POENC	0000393212	3	RREQ480244	NASCO EDUC-001/PE05756	Junior Size 5 (27 in.) Bask		0.00	0.00	95.62	0.00
02/04/2022	PO_POENC	0000393212	3	RREQ480244	NASCO EDUC-001/PE05756	Junior Size 5 (27 in.) Bask		0.00	0.00	95.62	0.00
02/04/2022	PO_POENC	0000393212	4	RREQ480244	NASCO EDUC-001/PE07360	Soccer goal		0.00	-291.60	0.00	0.00
02/04/2022	PO_POENC	0000393212	4	RREQ480244	NASCO EDUC-001/PE07360	Soccer goal		0.00	0.00	-282.78	0.00
02/04/2022	PO_POENC	0000393212	4	RREQ480244	NASCO EDUC-001/PE07360	Soccer goal		0.00	0.00	0.00	0.00
02/04/2022	PO_POENC	0000393212	2	RREQ480244	NASCO EDUC-001/PE06395	Set of 6 Mini Basketballs -		0.00	0.00	-51.88	0.00
02/04/2022	PO_POENC	0000393212	2	RREQ480244	NASCO EDUC-001/PE06395	Set of 6 Mini Basketballs -		0.00	0.00	0.00	0.00
02/04/2022	PO_POENC	0000393212	2	RREQ480244	NASCO EDUC-001/PE06395	Set of 6 Mini Basketballs -		0.00	0.00	51.88	0.00
02/04/2022	PO_POENC	0000393212	2	RREQ480244	NASCO EDUC-001/PE06395	Set of 6 Mini Basketballs -		0.00	0.00	51.88	0.00
02/04/2022	PO_POENC	0000393212	3	RREQ480244	NASCO EDUC-001/PE05756	Junior Size 5 (27 in.) Bask		0.00	-98.55	0.00	0.00
02/04/2022	PO_POENC	0000393212	3	RREQ480244	NASCO EDUC-001/PE05756	Junior Size 5 (27 in.) Bask		0.00	0.00	-95.62	0.00
03/29/2022	REQ_PREENC	REQ484858	1		School Nurse Supply, Inc./140229/Nosebudd #37185			0.00	12.98	0.00	0.00
03/29/2022	REQ_PREENC	REQ484858	2		School Nurse Supply, Inc./140229/Bandaid #50271			0.00	39.89	0.00	0.00
03/29/2022	REQ_PREENC	REQ484858	3		School Nurse Supply, Inc./140229/X-large bandaids			0.00	27.00	0.00	0.00
03/29/2022	REQ_PREENC	REQ484858	4		School Nurse Supply, Inc./140229/Sterile Gauze #16			0.00	7.49	0.00	0.00
03/29/2022	REQ_PREENC	REQ484858	5		School Nurse Supply, Inc./140229/Curad Heavy duty			0.00	5.58	0.00	0.00
03/29/2022	REQ_PREENC	REQ484858	6		School Nurse Supply, Inc./140229/Non-sterile cotto			0.00	12.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0124	06100	00	4301	1000	1110	01000	0000	2022	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
03/29/2022	REQ_PREENC	REQ484858	13		School Nurse Supply, Inc./140229/Translucent Dista		0.00		17.99
03/29/2022	REQ_PREENC	REQ484858	14		School Nurse Supply, Inc./140229/Flex-i-cold reusa		0.00		26.50
03/29/2022	REQ_PREENC	REQ484858	15		School Nurse Supply, Inc./140229/Tongue depressors		0.00		6.80
03/29/2022	REQ_PREENC	REQ484858	16		School Nurse Supply, Inc./140229/Wooden applicator		0.00		5.29
03/29/2022	REQ_PREENC	REQ484858	7		School Nurse Supply, Inc./140229/Coflex sel-adhere		0.00		6.60
03/29/2022	REQ_PREENC	REQ484858	8		School Nurse Supply, Inc./140229/Baggies with twis		0.00		38.00
03/29/2022	REQ_PREENC	REQ484858	9		School Nurse Supply, Inc./140229/Always Ultra Thin		0.00		19.95
03/29/2022	REQ_PREENC	REQ484858	10		School Nurse Supply, Inc./140229/Safetec Vitamin E		0.00		8.95
03/29/2022	REQ_PREENC	REQ484858	11		School Nurse Supply, Inc./140229/Triple Antibiotic		0.00		4.29
03/29/2022	REQ_PREENC	REQ484858	12		School Nurse Supply, Inc./140229/Electric heating		0.00		45.90
04/07/2022	AP_VOUCHER	01231757	1	P0000393212	NASCO EDUC-001/PE06395 Set of 6 Mini Basketba		0.00		0.00
04/07/2022	AP_VOUCHER	01231757	1	P0000393212	NASCO EDUC-001/PE06395 Set of 6 Mini Basketba		0.00		0.00
04/07/2022	AP_VOUCHER	01231757	2	P0000393212	NASCO EDUC-001/PE05756 Junior Size 5 (27 in.)		0.00		0.00
04/07/2022	AP_VOUCHER	01231757	2	P0000393212	NASCO EDUC-001/PE05756 Junior Size 5 (27 in.)		0.00		0.00
04/07/2022	AP_VOUCHER	01231757	3	P0000393212	NASCO EDUC-001/PE07360 Soccer goal		0.00		0.00
04/07/2022	AP_VOUCHER	01231757	3	P0000393212	NASCO EDUC-001/PE07360 Soccer goal		0.00		0.00
04/07/2022	AP_VOUCHER	01231757	10	P0000393212	NASCO EDUC-001/PE01682 Parachute Canopy - 18		0.00		0.00
04/07/2022	AP_VOUCHER	01231757	10	P0000393212	NASCO EDUC-001/PE01682 Parachute Canopy - 18		0.00		0.00
04/07/2022	AP_VOUCHER	01231757	11	P0000393212	NASCO EDUC-001/PE01684 Parachute Canopy - 24		0.00		0.00
04/07/2022	AP_VOUCHER	01231757	11	P0000393212	NASCO EDUC-001/PE01684 Parachute Canopy - 24		0.00		0.00
04/07/2022	AP_VOUCHER	01231757	12	P0000393212	NASCO EDUC-001/PE07638 RHINO Soft-Eeze Footba		0.00		0.00
04/07/2022	AP_VOUCHER	01231757	12	P0000393212	NASCO EDUC-001/PE07638 RHINO Soft-Eeze Footba		0.00		0.00
04/07/2022	AP_VOUCHER	01231757	7	P0000393212	NASCO EDUC-001/WA35394 Rubbermaid@ Roughneck@		0.00		0.00
04/07/2022	AP_VOUCHER	01231757	7	P0000393212	NASCO EDUC-001/WA35394 Rubbermaid@ Roughneck@		0.00		0.00
04/07/2022	AP_VOUCHER	01231757	8	P0000393212	NASCO EDUC-001/PE07648 Four Square PG Ball Se		0.00		0.00
04/07/2022	AP_VOUCHER	01231757	8	P0000393212	NASCO EDUC-001/PE07648 Four Square PG Ball Se		0.00		0.00
04/07/2022	AP_VOUCHER	01231757	9	P0000393212	NASCO EDUC-001/9725515 Sargent Art@ Sidewalk		0.00		0.00
04/07/2022	AP_VOUCHER	01231757	9	P0000393212	NASCO EDUC-001/9725515 Sargent Art@ Sidewalk		0.00		0.00
04/07/2022	AP_VOUCHER	01231757	4	P0000393212	NASCO EDUC-001/PE07927 Nasco Dimple Soccer Ba		0.00		0.00
04/07/2022	AP_VOUCHER	01231757	4	P0000393212	NASCO EDUC-001/PE07927 Nasco Dimple Soccer Ba		0.00		0.00
04/07/2022	AP_VOUCHER	01231757	5	P0000393212	NASCO EDUC-001/C28472 Air Compressor		0.00		0.00
04/07/2022	AP_VOUCHER	01231757	5	P0000393212	NASCO EDUC-001/C28472 Air Compressor		0.00		0.00
04/07/2022	AP_VOUCHER	01231757	6	P0000393212	NASCO EDUC-001/PE02411 AdjustaLength™ Jump Ro		0.00		0.00
04/07/2022	AP_VOUCHER	01231757	6	P0000393212	NASCO EDUC-001/PE02411 AdjustaLength™ Jump Ro		0.00		0.00
04/07/2022	PO_POENC	0000396621	1	RREQ484858	SCHOOL NURSE S/Nosebudd #37185		0.00		-12.98
04/07/2022	PO_POENC	0000396621	1	RREQ484858	SCHOOL NURSE S/Nosebudd #37185		0.00		0.00
04/07/2022	PO_POENC	0000396621	2	RREQ484858	SCHOOL NURSE S/Bandaidd #50271		0.00		0.00
04/07/2022	PO_POENC	0000396621	2	RREQ484858	SCHOOL NURSE S/Bandaidd #50271		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0124	06100	00	4301	1000	1110	01000	0000	2022			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
04/07/2022	PO_POENC	0000396621	2	RREQ484858	SCHOOL NURSE S/Bandaid #50271			0.00	-39.89	0.00	0.00
04/07/2022	PO_POENC	0000396621	3	RREQ484858	SCHOOL NURSE S/X-large bandaids #50290			0.00	0.00	29.15	0.00
04/07/2022	PO_POENC	0000396621	3	RREQ484858	SCHOOL NURSE S/X-large bandaids #50290			0.00	-27.00	0.00	0.00
04/07/2022	PO_POENC	0000396621	16	RREQ484858	SCHOOL NURSE S/Wooden applicator sticks #21440			0.00	-5.29	0.00	0.00
04/07/2022	PO_POENC	0000396621	16	RREQ484858	SCHOOL NURSE S/Wooden applicator sticks #21440			0.00	0.00	5.72	0.00
04/07/2022	PO_POENC	0000396621	17	RREQ484858	SCHOOL NURSE S/Freight			0.00	0.00	24.50	0.00
04/07/2022	PO_POENC	0000396621	13	RREQ484858	SCHOOL NURSE S/Translucent Distance Eye Test Chart			0.00	-17.99	0.00	0.00
04/07/2022	PO_POENC	0000396621	13	RREQ484858	SCHOOL NURSE S/Translucent Distance Eye Test Chart			0.00	0.00	18.41	0.00
04/07/2022	PO_POENC	0000396621	14	RREQ484858	SCHOOL NURSE S/Flex-i-cold reusable cold packs #23			0.00	0.00	27.12	0.00
04/07/2022	PO_POENC	0000396621	14	RREQ484858	SCHOOL NURSE S/Flex-i-cold reusable cold packs #23			0.00	-26.50	0.00	0.00
04/07/2022	PO_POENC	0000396621	15	RREQ484858	SCHOOL NURSE S/Tongue depressors Regular size #144			0.00	-6.80	0.00	0.00
04/07/2022	PO_POENC	0000396621	15	RREQ484858	SCHOOL NURSE S/Tongue depressors Regular size #144			0.00	0.00	7.36	0.00
04/07/2022	PO_POENC	0000396621	10	RREQ484858	SCHOOL NURSE S/Safetec Vitamin E Lip Balm #18204			0.00	-8.95	0.00	0.00
04/07/2022	PO_POENC	0000396621	10	RREQ484858	SCHOOL NURSE S/Safetec Vitamin E Lip Balm #18204			0.00	0.00	9.71	0.00
04/07/2022	PO_POENC	0000396621	11	RREQ484858	SCHOOL NURSE S/Triple Antibiotic Ointment #18095			0.00	-4.29	0.00	0.00
04/07/2022	PO_POENC	0000396621	11	RREQ484858	SCHOOL NURSE S/Triple Antibiotic Ointment #18095			0.00	0.00	4.39	0.00
04/07/2022	PO_POENC	0000396621	12	RREQ484858	SCHOOL NURSE S/Electric heating pad #36422			0.00	-45.90	0.00	0.00
04/07/2022	PO_POENC	0000396621	12	RREQ484858	SCHOOL NURSE S/Electric heating pad #36422			0.00	0.00	46.98	0.00
04/07/2022	PO_POENC	0000396621	7	RREQ484858	SCHOOL NURSE S/Coflex sel-adherent bandage #15961			0.00	0.00	6.76	0.00
04/07/2022	PO_POENC	0000396621	7	RREQ484858	SCHOOL NURSE S/Coflex sel-adherent bandage #15961			0.00	-6.60	0.00	0.00
04/07/2022	PO_POENC	0000396621	8	RREQ484858	SCHOOL NURSE S/Baggies with twist ties #23422C			0.00	-38.00	0.00	0.00
04/07/2022	PO_POENC	0000396621	8	RREQ484858	SCHOOL NURSE S/Baggies with twist ties #23422C			0.00	0.00	45.56	0.00
04/07/2022	PO_POENC	0000396621	9	RREQ484858	SCHOOL NURSE S/Always Ultra Thin Pads #34718			0.00	-19.95	0.00	0.00
04/07/2022	PO_POENC	0000396621	9	RREQ484858	SCHOOL NURSE S/Always Ultra Thin Pads #34718			0.00	0.00	20.42	0.00
04/07/2022	PO_POENC	0000396621	4	RREQ484858	SCHOOL NURSE S/Sterile Gauze #16920			0.00	0.00	8.18	0.00
04/07/2022	PO_POENC	0000396621	4	RREQ484858	SCHOOL NURSE S/Sterile Gauze #16920			0.00	-7.49	0.00	0.00
04/07/2022	PO_POENC	0000396621	5	RREQ484858	SCHOOL NURSE S/Curad Heavy duty cloth tape #70054			0.00	0.00	5.71	0.00
04/07/2022	PO_POENC	0000396621	5	RREQ484858	SCHOOL NURSE S/Curad Heavy duty cloth tape #70054			0.00	-5.58	0.00	0.00
04/07/2022	PO_POENC	0000396621	6	RREQ484858	SCHOOL NURSE S/Non-sterile cotton balls large #143			0.00	0.00	12.71	0.00
04/07/2022	PO_POENC	0000396621	6	RREQ484858	SCHOOL NURSE S/Non-sterile cotton balls large #143			0.00	-12.50	0.00	0.00
04/21/2022	AP_VOUCHER	01234430	1	P0000393212	NASCO EDUC-001/PE07360 Soccer goal			0.00	0.00	0.00	141.39
04/21/2022	AP_VOUCHER	01234430	1	P0000393212	NASCO EDUC-001/PE07360 Soccer goal			0.00	0.00	-91.70	0.00
06/10/2022	GL_JOURNAL	PCD0486396	1549	COSTCO WHS	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	21.44
06/20/2022	AP_VOUCHER	01246303	1	P0000396621	SCHOOL NURSE S/X-large bandaids #50290			0.00	0.00	-17.49	0.00
06/20/2022	AP_VOUCHER	01246303	1	P0000396621	SCHOOL NURSE S/X-large bandaids #50290			0.00	0.00	0.00	17.49
06/20/2022	AP_VOUCHER	01246303	2	P0000396621	SCHOOL NURSE S/Non-sterile cotton balls large			0.00	0.00	0.00	12.71
06/20/2022	AP_VOUCHER	01246303	2	P0000396621	SCHOOL NURSE S/Non-sterile cotton balls large			0.00	0.00	-12.71	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	06100	00	4301	1000	1110	01000	0000	2022						
Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
06/20/2022	AP_VOUCHER	01246303	3	P0000396621	SCHOOL NURSE S/Baggies with twist ties #23422					0.00	0.00	-45.56	0.00	0.00
06/20/2022	AP_VOUCHER	01246303	3	P0000396621	SCHOOL NURSE S/Baggies with twist ties #23422					0.00	0.00	0.00	45.56	45.56
06/20/2022	AP_VOUCHER	01246303	16	P0000396621	SCHOOL NURSE S/Flex-i-cold reusable cold pack					0.00	0.00	-27.12	0.00	0.00
06/20/2022	AP_VOUCHER	01246303	16	P0000396621	SCHOOL NURSE S/Flex-i-cold reusable cold pack					0.00	0.00	0.00	27.12	27.12
06/20/2022	AP_VOUCHER	01246303	17	P0000396621	SCHOOL NURSE S/Wooden applicator sticks #2144					0.00	0.00	-5.72	0.00	0.00
06/20/2022	AP_VOUCHER	01246303	17	P0000396621	SCHOOL NURSE S/Wooden applicator sticks #2144					0.00	0.00	0.00	5.72	5.72
06/20/2022	AP_VOUCHER	01246303	18	P0000396621	SCHOOL NURSE S/Freight					0.00	0.00	0.00	24.50	24.50
06/20/2022	AP_VOUCHER	01246303	18	P0000396621	SCHOOL NURSE S/Freight					0.00	0.00	-24.50	0.00	0.00
06/20/2022	AP_VOUCHER	01246303	13	P0000396621	SCHOOL NURSE S/Coflex sel-adherent bandage #1					0.00	0.00	-6.76	0.00	0.00
06/20/2022	AP_VOUCHER	01246303	13	P0000396621	SCHOOL NURSE S/Coflex sel-adherent bandage #1					0.00	0.00	0.00	6.76	6.76
06/20/2022	AP_VOUCHER	01246303	14	P0000396621	SCHOOL NURSE S/Triple Antibiotic Ointment #18					0.00	0.00	-4.39	0.00	0.00
06/20/2022	AP_VOUCHER	01246303	14	P0000396621	SCHOOL NURSE S/Triple Antibiotic Ointment #18					0.00	0.00	0.00	4.39	4.39
06/20/2022	AP_VOUCHER	01246303	15	P0000396621	SCHOOL NURSE S/Electric heating pad #36422					0.00	0.00	0.00	46.97	46.97
06/20/2022	AP_VOUCHER	01246303	15	P0000396621	SCHOOL NURSE S/Electric heating pad #36422					0.00	0.00	-46.97	0.00	0.00
06/20/2022	AP_VOUCHER	01246303	10	P0000396621	SCHOOL NURSE S/X-large bandaids #50290					0.00	0.00	0.00	11.66	11.66
06/20/2022	AP_VOUCHER	01246303	10	P0000396621	SCHOOL NURSE S/X-large bandaids #50290					0.00	0.00	-11.66	0.00	0.00
06/20/2022	AP_VOUCHER	01246303	11	P0000396621	SCHOOL NURSE S/Sterile Gauze #16920					0.00	0.00	-8.18	0.00	0.00
06/20/2022	AP_VOUCHER	01246303	11	P0000396621	SCHOOL NURSE S/Sterile Gauze #16920					0.00	0.00	0.00	8.18	8.18
06/20/2022	AP_VOUCHER	01246303	12	P0000396621	SCHOOL NURSE S/Curad Heavy duty cloth tape #7					0.00	0.00	-5.71	0.00	0.00
06/20/2022	AP_VOUCHER	01246303	12	P0000396621	SCHOOL NURSE S/Curad Heavy duty cloth tape #7					0.00	0.00	0.00	5.71	5.71
06/20/2022	AP_VOUCHER	01246303	7	P0000396621	SCHOOL NURSE S/Tongue depressors Regular size					0.00	0.00	-7.36	0.00	0.00
06/20/2022	AP_VOUCHER	01246303	7	P0000396621	SCHOOL NURSE S/Tongue depressors Regular size					0.00	0.00	0.00	7.36	7.36
06/20/2022	AP_VOUCHER	01246303	8	P0000396621	SCHOOL NURSE S/Nosebudd #37185					0.00	0.00	0.00	14.22	14.22
06/20/2022	AP_VOUCHER	01246303	8	P0000396621	SCHOOL NURSE S/Nosebudd #37185					0.00	0.00	-14.22	0.00	0.00
06/20/2022	AP_VOUCHER	01246303	9	P0000396621	SCHOOL NURSE S/Bandaaid #50271					0.00	0.00	-46.58	0.00	0.00
06/20/2022	AP_VOUCHER	01246303	9	P0000396621	SCHOOL NURSE S/Bandaaid #50271					0.00	0.00	0.00	46.58	46.58
06/20/2022	AP_VOUCHER	01246303	4	P0000396621	SCHOOL NURSE S/Always Ultra Thin Pads #34718					0.00	0.00	-20.42	0.00	0.00
06/20/2022	AP_VOUCHER	01246303	4	P0000396621	SCHOOL NURSE S/Always Ultra Thin Pads #34718					0.00	0.00	0.00	20.42	20.42
06/20/2022	AP_VOUCHER	01246303	5	P0000396621	SCHOOL NURSE S/Safetec Vitamin E Lip Balm #18					0.00	0.00	-9.71	0.00	0.00
06/20/2022	AP_VOUCHER	01246303	5	P0000396621	SCHOOL NURSE S/Safetec Vitamin E Lip Balm #18					0.00	0.00	0.00	9.71	9.71
06/20/2022	AP_VOUCHER	01246303	6	P0000396621	SCHOOL NURSE S/Translucent Distance Eye Test					0.00	0.00	0.00	18.41	18.41
06/20/2022	AP_VOUCHER	01246303	6	P0000396621	SCHOOL NURSE S/Translucent Distance Eye Test					0.00	0.00	-18.41	0.00	0.00
Number of Transactions 186														
Totals										4,567.48	7,040.00	0.00	0.01	2,472.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	06100	00	4491	1000	1110	01000	0000	2022	Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized				
02/03/2022	GL_BD_JRNL	0000478369	2		02/03/2022/Transfer of appropriations for Garfield				2,800.00	0.00	0.00	0.00	
02/03/2022	REQ_PREENC	REQ480244	1		Nasco Education LLC/180879/Nasco Playground Pack w				0.00	903.10	0.00	0.00	
02/04/2022	PO_POENC	0000393212	1	RREQ480244	NASCO EDUC-001/PE07129 Nasco Playground Pack with				0.00	0.00	1,182.12	0.00	
02/04/2022	PO_POENC	0000393212	1	RREQ480244	NASCO EDUC-001/PE07129 Nasco Playground Pack with				0.00	-903.10	0.00	0.00	
02/04/2022	PO_POENC	0000393212	1	RREQ480244	NASCO EDUC-001/PE07129 Nasco Playground Pack with				0.00	0.00	-1,182.12	0.00	
02/04/2022	PO_POENC	0000393212	1	RREQ480244	NASCO EDUC-001/PE07129 Nasco Playground Pack with				0.00	0.00	-306.34	0.00	
02/04/2022	PO_POENC	0000393212	1	RREQ480244	NASCO EDUC-001/PE07129 Nasco Playground Pack with				0.00	0.00	1,182.12	0.00	
04/21/2022	AP_VOUCHER	01234428	1	P0000393212	NASCO EDUC-001/PE07129 Nasco Playground Pack				0.00	0.00	0.00	875.78	
04/21/2022	AP_VOUCHER	01234428	1	P0000393212	NASCO EDUC-001/PE07129 Nasco Playground Pack				0.00	0.00	-875.78	0.00	
Number of Transactions 9						Totals	1,924.22	2,800.00	0.00	0.00	875.78		
Number of Transactions 195						Account	Totals 4000s	6,491.70	9,840.00	0.00	0.01	3,348.29	
Number of Transactions 195						Resource	Totals 06100	6,491.70	9,840.00	0.00	0.01	3,348.29	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	09800	00	1157	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly				
10/28/2021	GL_BD_JRNL	0000473367	11		10/28/2021/Transfer of appropriations for Garfield				12,332.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	1415	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1,888.80	
01/28/2022	GL_JOURNAL	PAY0477988	1427	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	39.35	
02/08/2022	GL_JOURNAL	PAY0478612	76	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	767.33	
02/25/2022	GL_JOURNAL	PAY0479669	1440	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	550.90	
03/07/2022	GL_JOURNAL	PAY0480003	78	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	1,200.18	
03/29/2022	GL_JOURNAL	PAY0481163	1447	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	2,270.04	
04/07/2022	GL_JOURNAL	PAY0481665	74	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	1,141.15	
04/13/2022	GL_BD_JRNL	0000482061	1		04/13/2022/Transfer of appropriations for Garfield				3,012.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	1452	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	530.94	
05/05/2022	GL_JOURNAL	PAY0483566	85	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	39.35	
05/23/2022	GL_BD_JRNL	0000484988	1		05/23/2022/Transfer of appropriations for Garfield				-1,756.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	1470	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	2,290.44	
06/08/2022	GL_JOURNAL	PAY0486143	81	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	
07/07/2022	GL_BD_JRNL	0000488000	1		06/30/2022/Transfer of appropriations for Garfield				-690.00	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
0124	09800	00	1157	1000	1110 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly										

Number of Transactions 15 Totals 2,179.52 12,898.00 0.00 0.00 10,718.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	09800	00	1170	2130	0000	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr								

06/23/2021	GL_BD_JRNL	ORG0466495	1538	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,089.00	0.00	0.00	0.00
10/28/2021	GL_BD_JRNL	0000473367	1	10/28/2021/Transfer of appropriations for Garfield			-1,651.00	0.00	0.00	0.00
04/13/2022	GL_BD_JRNL	0000482061	2	04/13/2022/Transfer of appropriations for Garfield			-2,438.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	09800	00	1192	1000	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr								

06/23/2021	GL_BD_JRNL	ORG0466495	1539	07/01/2021/Load 2021-22 Board-Approved Original Bu			15,348.00	0.00	0.00	0.00
10/28/2021	GL_BD_JRNL	0000473367	2	10/28/2021/Transfer of appropriations for Garfield			-12,377.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	1233	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	500.00
05/23/2022	GL_BD_JRNL	0000484988	4	05/23/2022/Transfer of appropriations for Garfield			4,529.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	2420	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,250.00
07/07/2022	GL_BD_JRNL	0000487998	1	06/30/2022/Transfer of appropriations for Garfield			-3,805.00	0.00	0.00	0.00

Number of Transactions 6 Totals 1,945.00 3,695.00 0.00 0.00 1,750.00

Number of Transactions 24 Account Totals 1000s 4,124.52 16,593.00 0.00 0.00 12,468.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	09800	00	2101	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS								

10/28/2021	GL_BD_JRNL	0000473367	16	10/28/2021/Transfer of appropriations for Garfield			1,863.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	3928	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	401.94
04/13/2022	GL_BD_JRNL	0000482061	3	04/13/2022/Transfer of appropriations for Garfield			-1,461.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0124	09800	00	2101	1000	1110 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS										

Number of Transactions 3 Totals 0.06 402.00 0.00 0.00 401.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	09800	00	2151	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly								

12/28/2021	GL_BD_JRNL	0000476620	107	12/31/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	4831	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,441.44
04/07/2022	GL_JOURNAL	PAY0481665	1299	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	30.40
04/13/2022	GL_BD_JRNL	0000482061	4	04/13/2022/Transfer of appropriations for Garfield			1,461.00	0.00	0.00	0.00	0.00

Number of Transactions 4 Totals -10.84 1,461.00 0.00 0.00 1,471.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	09800	00	2154	1110	5750	01000	4216	2022
Resource 09800 - LCFF Intervention Support Account 2154 - Special Ed Tech Clsrn Hrly								

06/23/2021	GL_BD_JRNL	ORG0466498	1118	07/01/2021/Load 2021-22 Board-Approved Original Bu			950.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	4838	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	122.72
04/07/2022	GL_JOURNAL	PAY0481665	1361	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	253.27
04/13/2022	GL_BD_JRNL	0000482061	5	04/13/2022/Transfer of appropriations for Garfield			-574.00	0.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.01 376.00 0.00 0.00 375.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	09800	00	2955	3160	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 2955 - Other Nonclsrn PARAS Hrly								

06/23/2021	GL_BD_JRNL	ORG0466498	1119	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,795.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7602	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	200.27
04/13/2022	GL_BD_JRNL	0000482061	6	04/13/2022/Transfer of appropriations for Garfield			-1,496.00	0.00	0.00	0.00	0.00
07/07/2022	GL_BD_JRNL	0000487998	2	06/30/2022/Transfer of appropriations for Garfield			-1,098.00	0.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.73 201.00 0.00 0.00 200.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 15						Account	Totals 2000s	-10.04	2,440.00	0.00	0.00	2,450.04
<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>				
0124	09800	00	3101	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions			
10/28/2021	GL_BD_JRNL	0000473367	12	10/28/2021/Transfer of appropriations for Garfield			2,087.00	0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	8504	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	319.58	
01/28/2022	GL_JOURNAL	PAY0477988	8175	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	6.66	
02/08/2022	GL_JOURNAL	PAY0478612	2858	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	129.84	
02/25/2022	GL_JOURNAL	PAY0479669	8402	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	93.21	
03/07/2022	GL_JOURNAL	PAY0480003	2343	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	203.07	
03/29/2022	GL_JOURNAL	PAY0481163	8397	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	384.09	
04/07/2022	GL_JOURNAL	PAY0481665	2271	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	193.09	
04/13/2022	GL_BD_JRNL	0000482061	8	04/13/2022/Transfer of appropriations for Garfield			504.00	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	8494	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	89.84	
05/05/2022	GL_JOURNAL	PAY0483566	2548	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	6.66	
05/26/2022	GL_JOURNAL	PAY0485217	8351	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	387.55	
06/08/2022	GL_JOURNAL	PAY0486143	2610	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	777.41	2,591.00	0.00	0.00	1,813.59	
<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>				
0124	09800	00	3101	1000	4760	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions			
06/23/2021	GL_BD_JRNL	ORG0466503	2801	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,443.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_BD_JRNL	0000473367	4	10/28/2021/Transfer of appropriations for Garfield			-2,094.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	349.00	349.00	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>				
0124	09800	00	3101	2130	0000	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions			
06/23/2021	GL_BD_JRNL	ORG0466503	2800	07/01/2021/Load 2021-22 Board-Approved Original Bu			651.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_BD_JRNL	0000473367	3	10/28/2021/Transfer of appropriations for Garfield			-279.00	0.00	0.00	0.00	0.00	
04/13/2022	GL_BD_JRNL	0000482061	7	04/13/2022/Transfer of appropriations for Garfield			-372.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	09800	00	3101	2130	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
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>		
0124	09800	00	3202	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										
10/28/2021	GL_BD_JRNL	0000473367	17	10/28/2021/Transfer of appropriations for Garfield			427.00	0.00	0.00	0.00
Number of Transactions 1						Totals	427.00	427.00	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>		
0124	09800	00	3202	1110	5750	01000	4216	2022		
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	2802	07/01/2021/Load 2021-22 Board-Approved Original Bu			219.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	11613	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	3066	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00
04/13/2022	GL_BD_JRNL	0000482061	10	04/13/2022/Transfer of appropriations for Garfield			-132.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.86	87.00	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>		
0124	09800	00	3202	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	2803	07/01/2021/Load 2021-22 Board-Approved Original Bu			643.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11261	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
04/13/2022	GL_BD_JRNL	0000482061	9	04/13/2022/Transfer of appropriations for Garfield			-349.00	0.00	0.00	0.00
Number of Transactions 3						Totals	248.12	294.00	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>		
0124	09800	00	3301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
10/28/2021	GL_BD_JRNL	0000473367	13	10/28/2021/Transfer of appropriations for Garfield			179.00	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		
0124	09800	00	3301	1000	1110 01000 0000	2022					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
12/29/2021	GL_JOURNAL	PAY0476618	14228	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	27.43		
01/28/2022	GL_JOURNAL	PAY0477988	13794	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.56		
02/08/2022	GL_JOURNAL	PAY0478612	4463	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	11.12		
02/25/2022	GL_JOURNAL	PAY0479669	14247	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	8.00		
03/07/2022	GL_JOURNAL	PAY0480003	3585	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	17.41		
03/29/2022	GL_JOURNAL	PAY0481163	14368	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	32.94		
04/07/2022	GL_JOURNAL	PAY0481665	3527	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	16.54		
04/13/2022	GL_BD_JRNL	0000482061	12		04/13/2022/Transfer of appropriations for Garfield	79.00	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	14476	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	7.70		
05/05/2022	GL_JOURNAL	PAY0483566	3922	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	14329	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	33.23		
06/08/2022	GL_JOURNAL	PAY0486143	4052	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00		
Number of Transactions 13						Totals	102.49	258.00	0.00	0.00	155.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	09800	00	3301	1000	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	2805		07/01/2021/Load 2021-22 Board-Approved Original Bu	223.00	0.00	0.00	0.00		
10/28/2021	GL_BD_JRNL	0000473367	6		10/28/2021/Transfer of appropriations for Garfield	-179.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	4467	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	38.25		
06/29/2022	GL_JOURNAL	PAY0487423	14723	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	95.62		
Number of Transactions 4						Totals	-89.87	44.00	0.00	0.00	133.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	09800	00	3301	2130	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	2804		07/01/2021/Load 2021-22 Board-Approved Original Bu	59.00	0.00	0.00	0.00		
10/28/2021	GL_BD_JRNL	0000473367	5		10/28/2021/Transfer of appropriations for Garfield	-24.00	0.00	0.00	0.00		
04/13/2022	GL_BD_JRNL	0000482061	11		04/13/2022/Transfer of appropriations for Garfield	-35.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	09800	00	3302	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
10/28/2021	GL_BD_JRNL	0000473367	19		10/28/2021/Transfer of appropriations for Garfield			142.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	17432	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PAY0481665	4586	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00		
Number of Transactions 3							Totals	-1.34	142.00	0.00	0.00	143.34
<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>				
0124	09800	00	3302	1110	5750	01000	4216	2022				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2806		07/01/2021/Load 2021-22 Board-Approved Original Bu			73.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	17720	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PAY0481665	4587	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00		
04/13/2022	GL_BD_JRNL	0000482061	14		04/13/2022/Transfer of appropriations for Garfield			-44.00	0.00	0.00		
Number of Transactions 4							Totals	0.23	29.00	0.00	0.00	28.77
<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>				
0124	09800	00	3302	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2807		07/01/2021/Load 2021-22 Board-Approved Original Bu			214.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16964	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
04/13/2022	GL_BD_JRNL	0000482061	13		04/13/2022/Transfer of appropriations for Garfield			-114.00	0.00	0.00		
Number of Transactions 3							Totals	84.68	100.00	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>				
0124	09800	00	3501	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
10/28/2021	GL_BD_JRNL	0000473367	14		10/28/2021/Transfer of appropriations for Garfield			62.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	33595	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	33089	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	6913	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	33931	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	5627	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	09800	00	3501	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
03/29/2022	GL_JOURNAL	PAY0481163	34248	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	11.35	
04/07/2022	GL_JOURNAL	PAY0481665	5511	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	5.72	
04/27/2022	GL_JOURNAL	PAY0482994	34502	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2.66	
05/05/2022	GL_JOURNAL	PAY0483566	6109	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	0.20	
05/26/2022	GL_JOURNAL	PAY0485217	34289	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	11.45	
06/08/2022	GL_JOURNAL	PAY0486143	6285	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	8.26	62.00	0.00	0.00	53.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	09800	00	3501	1000	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	2809		07/01/2021/Load	2021-22 Board-Approved	Original Bu		8.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_BD_JRNL	0000473367	7		10/28/2021/Transfer	of appropriations for	Garfield		-8.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	6917	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	2.50	
06/29/2022	GL_JOURNAL	PAY0487423	34891	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	6.25	
Number of Transactions 4									Totals	-8.75	0.00	0.00	0.00	8.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	09800	00	3501	2130	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	2808		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2.00	0.00	0.00	0.00	0.00	
04/13/2022	GL_BD_JRNL	0000482061	15		04/13/2022/Transfer	of appropriations for	Garfield		-2.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	09800	00	3502	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
10/28/2021	GL_BD_JRNL	0000473367	21		10/28/2021/Transfer	of appropriations for	Garfield		9.00	0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	36803	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	9.21	
04/07/2022	GL_JOURNAL	PAY0481665	6570	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	0.15	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0124	09800	00	3502	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 3 Totals -0.36 9.00 0.00 0.00 9.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	09800	00	3502	1110	5750	01000	4216	2022	
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd									

03/28/2022	GL_BD_JRNL	0000481169	149	03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	37606	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.61
04/07/2022	GL_JOURNAL	PAY0481665	6571	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	1.27
04/13/2022	GL_BD_JRNL	0000482061	16	04/13/2022/Transfer of appropriations for Garfield				2.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.12 2.00 0.00 0.00 1.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	09800	00	3502	3160	4760	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466503	2810	07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35308	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.29

Number of Transactions 2 Totals -0.29 1.00 0.00 0.00 1.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	09800	00	3601	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									

10/28/2021	GL_BD_JRNL	0000473367	15	10/28/2021/Transfer of appropriations for Garfield				340.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	910	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	52.13
02/08/2022	GL_JOURNAL	PWC0478625	1181	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	1.09
02/08/2022	GL_JOURNAL	PWC0478625	1182	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	21.18
03/08/2022	GL_JOURNAL	PWC0480053	17412	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	15.20
03/08/2022	GL_JOURNAL	PWC0480053	17413	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	33.12
04/07/2022	GL_JOURNAL	PWC0481695	4185	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	31.50
04/07/2022	GL_JOURNAL	PWC0481695	4186	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	62.65
04/13/2022	GL_BD_JRNL	0000482061	18	04/13/2022/Transfer of appropriations for Garfield				64.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	19610	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	1.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0124	09800	00	3601	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
05/05/2022	GL_JOURNAL	PWC0483593	19611	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	14.65	
06/08/2022	GL_JOURNAL	PWC0486184	18997	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	18998	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	63.22	
Number of Transactions 13					Totals		108.17	404.00	0.00	0.00	295.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	09800	00	3601	1000	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	2812				07/01/2021/Load 2021-22 Board-Approved Original Bu	367.00	0.00	0.00	0.00
10/28/2021	GL_BD_JRNL	0000473367	9				10/28/2021/Transfer of appropriations for Garfield	-342.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	1183	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	13.80
07/08/2022	GL_JOURNAL	PWC0488122	1002	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	34.50
Number of Transactions 4					Totals		-23.30	25.00	0.00	0.00	48.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	09800	00	3601	2130	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	2811				07/01/2021/Load 2021-22 Board-Approved Original Bu	98.00	0.00	0.00	0.00
10/28/2021	GL_BD_JRNL	0000473367	8				10/28/2021/Transfer of appropriations for Garfield	-46.00	0.00	0.00	0.00
04/13/2022	GL_BD_JRNL	0000482061	17				04/13/2022/Transfer of appropriations for Garfield	-52.00	0.00	0.00	0.00
Number of Transactions 3					Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	09800	00	3602	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
10/28/2021	GL_BD_JRNL	0000473367	22				10/28/2021/Transfer of appropriations for Garfield	51.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	5196	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	11.09
01/06/2022	GL_JOURNAL	PWC0476893	5197	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	39.78
04/07/2022	GL_JOURNAL	PWC0481695	9483	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	0.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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
0124	09800	00	3602	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified									

Number of Transactions 4 Totals -0.71 51.00 0.00 0.00 51.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	09800	00	3602	1110	5750	01000	4216	2022	
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	2813						23.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	9484	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	3.39
04/07/2022	GL_JOURNAL	PWC0481695	9485	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	6.99
04/13/2022	GL_BD_JRNL	0000482061	20		04/13/2022/Transfer of appropriations for Garfield				-12.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.62 11.00 0.00 0.00 10.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	09800	00	3602	3160	4760	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	2814						67.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5651	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	5.53
04/13/2022	GL_BD_JRNL	0000482061	19		04/13/2022/Transfer of appropriations for Garfield				-41.00	0.00	0.00	0.00

Number of Transactions 3 Totals 20.47 26.00 0.00 0.00 5.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	09800	00	3702	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class									

10/28/2021	GL_BD_JRNL	0000473367	18		10/28/2021/Transfer of appropriations for Garfield				5.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3140	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.97

Number of Transactions 2 Totals 4.03 5.00 0.00 0.00 0.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	09800	00	3995	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	09800	00	3995	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd				
10/28/2021	GL_BD_JRNL	0000473367	20		10/28/2021/Transfer of appropriations for Garfield		3.00		0.00	0.00			
Number of Transactions 1							Totals	3.00	3.00	0.00	0.00	0.00	
Number of Transactions 117							Account	Totals 3000s	2,009.84	4,920.00	0.00	0.00	2,910.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	09800	00	4301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies				
05/28/2021	GL_BD_JRNL	PRE0465180	852		07/01/2021/Load 2022 Preliminary 25% Budget for ac		276.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	768		07/01/2021/Remove 2022 Preliminary 25% Budget for		-276.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	856		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,103.00		0.00	0.00	0.00		
10/28/2021	GL_BD_JRNL	0000473367	10		10/28/2021/Transfer of appropriations for Garfield		-500.00		0.00	0.00	0.00		
11/03/2021	REQ_PREENC	REQ475162	1		Scholastic Inc/139547/magazines		0.00		1,989.40	0.00	0.00		
11/03/2021	REQ_PREENC	REQ475162	1		Scholastic Inc/139547/magazines		0.00		0.01	0.00	0.00		
11/03/2021	REQ_PREENC	REQ475162	1		Scholastic Inc/139547/magazines		0.00		-1,989.40	0.00	0.00		
11/03/2021	REQ_PREENC	REQ475162	1		Scholastic Inc/139547/magazines		0.00		0.01	0.00	0.00		
11/03/2021	REQ_PREENC	REQ475162	1		Scholastic Inc/139547/magazines		0.00		-0.01	0.00	0.00		
11/03/2021	REQ_PREENC	REQ475162	1		Scholastic Inc/139547/magazines		0.00		-0.01	0.00	0.00		
12/17/2021	GL_BD_JRNL	0000476421	2		12/17/2021/Transfer of appropriations for Garfield		1,387.00		0.00	0.00	0.00		
01/28/2022	PO_POENC	0000392885	2	RREQ479780	STAPLES DC-001/2022-2023 Blue Sky Teacher Dots 17"		0.00		-65.88	0.00	0.00		
01/28/2022	PO_POENC	0000392885	2	RREQ479780	STAPLES DC-001/2022-2023 Blue Sky Teacher Dots 17"		0.00		0.00	-70.99	0.00		
01/28/2022	PO_POENC	0000392885	2	RREQ479780	STAPLES DC-001/2022-2023 Blue Sky Teacher Dots 17"		0.00		0.00	70.99	0.00		
01/28/2022	REQ_PREENC	REQ479780	1		Graphiques/180879/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		-19.95	0.00	0.00		
01/28/2022	REQ_PREENC	REQ479780	1		Graphiques/180879/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		19.95	0.00	0.00		
01/28/2022	REQ_PREENC	REQ479780	2		Graphiques/180879/2022-2023 Blue Sky Teacher Dots		0.00		-65.88	0.00	0.00		
01/28/2022	REQ_PREENC	REQ479780	2		Graphiques/180879/2022-2023 Blue Sky Teacher Dots		0.00		0.00	0.00	0.00		
01/28/2022	REQ_PREENC	REQ479780	2		Graphiques/180879/2022-2023 Blue Sky Teacher Dots		0.00		65.88	0.00	0.00		
01/28/2022	REQ_PREENC	REQ479780	2		Graphiques/180879/2022-2023 Blue Sky Teacher Dots		0.00		65.88	0.00	0.00		
01/31/2022	REQ_PREENC	REQ479887	1		Graphiques/180879/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		19.95	0.00	0.00		
01/31/2022	REQ_PREENC	REQ479887	1		Graphiques/180879/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		19.95	0.00	0.00		
01/31/2022	REQ_PREENC	REQ479887	1		Graphiques/180879/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		0.00	0.00	0.00		
01/31/2022	REQ_PREENC	REQ479887	1		Graphiques/180879/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		-19.95	0.00	0.00		
02/02/2022	CM_TRNXTN	0000001953	28685		000000000000001953 RREQ479887 ELEMENTARY PUPIL CU		0.00		-19.95	0.00	0.00		
02/02/2022	CM_TRNXTN	0000001953	28685		000000000000001953 RREQ479887 ELEMENTARY PUPIL CU		0.00		0.00	0.00	21.55		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/03/2022	REQ_PREENC	REQ480255	2		Staples Contract & Commercial Inc/140229/Circuit Ba			0.00	27.49
02/03/2022	REQ_PREENC	REQ480255	1		Staples Contract & Commercial Inc/140229/Circuit Ex			0.00	229.99
02/04/2022	PO_POENC	0000393207	1	RREQ480255	STAPLES DC-001/Cricut Explorer Air 2 Die Cutting			0.00	-229.99
02/04/2022	PO_POENC	0000393207	1	RREQ480255	STAPLES DC-001/Cricut Explorer Air 2 Die Cutting			0.00	0.00
02/04/2022	PO_POENC	0000393207	1	RREQ480255	STAPLES DC-001/Cricut Explorer Air 2 Die Cutting			0.00	-247.81
02/04/2022	PO_POENC	0000393207	1	RREQ480255	STAPLES DC-001/Cricut Explorer Air 2 Die Cutting			0.00	0.00
02/04/2022	PO_POENC	0000393207	1	RREQ480255	STAPLES DC-001/Cricut Explorer Air 2 Die Cutting			0.00	0.00
02/04/2022	PO_POENC	0000393207	1	RREQ480255	STAPLES DC-001/Cricut Explorer Air 2 Die Cutting			0.00	247.81
02/04/2022	PO_POENC	0000393207	1	RREQ480255	STAPLES DC-001/Cricut Explorer Air 2 Die Cutting			0.00	247.81
02/04/2022	PO_POENC	0000393207	2	RREQ480255	STAPLES DC-001/Cricut Basic Tool Set Gray 5/Pack -			0.00	-27.49
02/04/2022	PO_POENC	0000393207	2	RREQ480255	STAPLES DC-001/Cricut Basic Tool Set Gray 5/Pack -			0.00	0.00
02/04/2022	PO_POENC	0000393207	2	RREQ480255	STAPLES DC-001/Cricut Basic Tool Set Gray 5/Pack -			0.00	-29.62
02/04/2022	PO_POENC	0000393207	2	RREQ480255	STAPLES DC-001/Cricut Basic Tool Set Gray 5/Pack -			0.00	0.00
02/04/2022	PO_POENC	0000393207	2	RREQ480255	STAPLES DC-001/Cricut Basic Tool Set Gray 5/Pack -			0.00	0.00
02/04/2022	PO_POENC	0000393207	2	RREQ480255	STAPLES DC-001/Cricut Basic Tool Set Gray 5/Pack -			0.00	29.62
02/04/2022	PO_POENC	0000393207	2	RREQ480255	STAPLES DC-001/Cricut Basic Tool Set Gray 5/Pack -			0.00	29.62
02/08/2022	REQ_PREENC	REQ480568	1		180879/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK			0.00	39.60
02/08/2022	REQ_PREENC	REQ480568	1		180879/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK			0.00	39.60
02/08/2022	REQ_PREENC	REQ480568	1		180879/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK			0.00	0.00
02/08/2022	REQ_PREENC	REQ480568	1		180879/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK			0.00	0.00
02/08/2022	REQ_PREENC	REQ480568	2		180879/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS			0.00	-39.60
02/08/2022	REQ_PREENC	REQ480568	2		180879/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS			0.00	35.00
02/08/2022	REQ_PREENC	REQ480568	2		180879/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS			0.00	0.00
02/08/2022	REQ_PREENC	REQ480568	2		180879/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS			0.00	0.00
02/08/2022	REQ_PREENC	REQ480568	2		180879/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS			0.00	0.00
02/08/2022	REQ_PREENC	REQ480568	2		180879/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS			0.00	-35.00
02/09/2022	CM_TRNXTN	0000002058	28694		000000000000002058 RREQ480568 HEALTH PROFILE ENVE			0.00	-39.60
02/09/2022	CM_TRNXTN	0000002058	28694		000000000000002058 RREQ480568 HEALTH PROFILE ENVE			0.00	0.00
02/09/2022	CM_TRNXTN	0000002059	28694		000000000000002059 RREQ480568 HEALTH INFORMATION			0.00	-35.00
02/09/2022	CM_TRNXTN	0000002059	28694		000000000000002059 RREQ480568 HEALTH INFORMATION			0.00	0.00
02/09/2022	CM_TRNXTN	0000002059	28694		000000000000002059 RREQ480568 HEALTH INFORMATION			0.00	0.00
02/10/2022	AP_VOUCHER	01223129	1	P0000393207	STAPLES DC-001/Cricut Explorer Air 2 Die Cutt			0.00	0.00
02/10/2022	AP_VOUCHER	01223129	1	P0000393207	STAPLES DC-001/Cricut Explorer Air 2 Die Cutt			0.00	0.00
02/10/2022	AP_VOUCHER	01223129	2	P0000393207	STAPLES DC-001/Cricut Basic Tool Set Gray 5			0.00	0.00
02/10/2022	AP_VOUCHER	01223129	2	P0000393207	STAPLES DC-001/Cricut Basic Tool Set Gray 5			0.00	-29.62
02/10/2022	AP_VOUCHER	01223129	2	P0000393207	STAPLES DC-001/Cricut Basic Tool Set Gray 5			0.00	0.00
02/10/2022	AP_VOUCHER	01223129	2	P0000393207	STAPLES DC-001/Cricut Basic Tool Set Gray 5			0.00	29.62
02/16/2022	REQ_PREENC	REQ481244	1		Learning A-Z/180879/Learning A-Z LSoftware License			0.00	949.20
02/23/2022	PO_POENC	0000393998	1	RREQ481244	LEARNING A-002/Learning A-Z LSoftware License Ref			0.00	0.00
02/23/2022	PO_POENC	0000393998	1	RREQ481244	LEARNING A-002/Learning A-Z LSoftware License Ref			0.00	949.20
02/23/2022	PO_POENC	0000393998	1	RREQ481244	LEARNING A-002/Learning A-Z LSoftware License Ref			0.00	0.00
02/23/2022	PO_POENC	0000393998	1	RREQ481244	LEARNING A-002/Learning A-Z LSoftware License Ref			0.00	0.00
02/23/2022	PO_POENC	0000393998	1	RREQ481244	LEARNING A-002/Learning A-Z LSoftware License Ref			0.00	-949.20
02/23/2022	PO_POENC	0000393998	1	RREQ481244	LEARNING A-002/Learning A-Z LSoftware License Ref			0.00	0.00
02/23/2022	PO_POENC	0000393998	1	RREQ481244	LEARNING A-002/Learning A-Z LSoftware License Ref			0.00	-949.20
03/14/2022	REQ_PREENC	REQ483293	1		Graphiques/180879/PERMIT TO LEAVE SCHOOL GROUNDS 1			0.00	-14.25
03/14/2022	REQ_PREENC	REQ483293	1		Graphiques/180879/PERMIT TO LEAVE SCHOOL GROUNDS 1			0.00	0.00
03/14/2022	REQ_PREENC	REQ483293	1		Graphiques/180879/PERMIT TO LEAVE SCHOOL GROUNDS 1			0.00	14.25

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

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	
0124	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/14/2022	REQ_PREENC	REQ483293	1		Graphiques/180879/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		14.25
03/14/2022	REQ_PREENC	REQ483293	2		Graphiques/180879/TO NURSES OFF & NURSES RPT TO TC		0.00		-6.50
03/14/2022	REQ_PREENC	REQ483293	2		Graphiques/180879/TO NURSES OFF & NURSES RPT TO TC		0.00		0.00
03/14/2022	REQ_PREENC	REQ483293	2		Graphiques/180879/TO NURSES OFF & NURSES RPT TO TC		0.00		6.50
03/14/2022	REQ_PREENC	REQ483293	2		Graphiques/180879/TO NURSES OFF & NURSES RPT TO TC		0.00		6.50
03/25/2022	AP_VOUCHER	01229692	1	P0000393998	LEARNING A-002/Learning A-Z LSoftware License		0.00		0.00
03/25/2022	AP_VOUCHER	01229692	1	P0000393998	LEARNING A-002/Learning A-Z LSoftware License		0.00		0.00
04/07/2022	CM_TRNXTN	0000002627	28938		000000000000002627 RREQ483293 PERMIT TO LEAVE SCH		0.00		-14.25
04/07/2022	CM_TRNXTN	0000002627	28938		000000000000002627 RREQ483293 PERMIT TO LEAVE SCH		0.00		0.00
04/07/2022	CM_TRNXTN	0000003104	28938		000000000000003104 RREQ483293 TO NURSES OFFICE &		0.00		-6.50
04/07/2022	CM_TRNXTN	0000003104	28938		000000000000003104 RREQ483293 TO NURSES OFFICE &		0.00		0.00
04/07/2022	REQ_PREENC	REQ485777	1		Graphiques/179291/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		-285.00
04/07/2022	REQ_PREENC	REQ485777	1		Graphiques/179291/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		285.00
04/13/2022	REQ_PREENC	REQ486996	1		Lakeshore Equipment Company/179291/LL424 - Dishwas		0.00		46.98
04/13/2022	REQ_PREENC	REQ486996	2		Lakeshore Equipment Company/179291/LC528RG - Flex-		0.00		23.49
04/13/2022	REQ_PREENC	REQ486996	3		Lakeshore Equipment Company/179291/LC405GR - Flex-		0.00		56.39
04/13/2022	REQ_PREENC	REQ486996	4		Lakeshore Equipment Company/179291/LC405RG - Flex-		0.00		56.39
04/13/2022	REQ_PREENC	REQ486996	5		Lakeshore Equipment Company/179291/LC511BU - Flex-		0.00		18.79
04/13/2022	REQ_PREENC	REQ486996	6		Lakeshore Equipment Company/179291/LC511GR - Flex-		0.00		18.79
04/13/2022	REQ_PREENC	REQ486996	61		Lakeshore Equipment Company/179291/LA964 - Adjusta		0.00		65.79
04/13/2022	REQ_PREENC	REQ486996	62		Lakeshore Equipment Company/179291/STD8686 - Eucal		0.00		4.69
04/13/2022	REQ_PREENC	REQ486996	63		Lakeshore Equipment Company/179291/PP511 - Sensory		0.00		18.79
04/13/2022	REQ_PREENC	REQ486996	64		Lakeshore Equipment Company/179291/WD111 - Big Bub		0.00		48.84
04/13/2022	REQ_PREENC	REQ486996	65		Lakeshore Equipment Company/179291/TR673 - Monkeyi		0.00		18.79
04/13/2022	REQ_PREENC	REQ486996	66		Lakeshore Equipment Company/179291/TR798 - Dont Le		0.00		18.79
04/13/2022	REQ_PREENC	REQ486996	55		Lakeshore Equipment Company/179291/EE950X - Classr		0.00		56.39
04/13/2022	REQ_PREENC	REQ486996	56		Lakeshore Equipment Company/179291/BR569 - Clip Cr		0.00		37.59
04/13/2022	REQ_PREENC	REQ486996	57		Lakeshore Equipment Company/179291/HH716BU - Super		0.00		15.97
04/13/2022	REQ_PREENC	REQ486996	58		Lakeshore Equipment Company/179291/HH716GR - Super		0.00		15.97
04/13/2022	REQ_PREENC	REQ486996	59		Lakeshore Equipment Company/179291/HH716YE - Super		0.00		15.97
04/13/2022	REQ_PREENC	REQ486996	60		Lakeshore Equipment Company/179291/LL628X - Double		0.00		93.05
04/13/2022	REQ_PREENC	REQ486996	49		Lakeshore Equipment Company/179291/GG735 - Lets Ge		0.00		56.39
04/13/2022	REQ_PREENC	REQ486996	50		Lakeshore Equipment Company/179291/AX20 - Lakeshor		0.00		65.79
04/13/2022	REQ_PREENC	REQ486996	51		Lakeshore Equipment Company/179291/TS821 - Therapu		0.00		26.31
04/13/2022	REQ_PREENC	REQ486996	52		Lakeshore Equipment Company/179291/PP882 - Fidget		0.00		18.79
04/13/2022	REQ_PREENC	REQ486996	53		Lakeshore Equipment Company/179291/LL108 - Tweezer		0.00		26.31
04/13/2022	REQ_PREENC	REQ486996	54		Lakeshore Equipment Company/179291/PP511 - Sensory		0.00		18.79

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_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			
0124	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/13/2022	REQ_PREENC	REQ486996	43		Lakeshore Equipment Company/179291/RE322 - Lakesho		0.00		46.99	0.00	0.00
04/13/2022	REQ_PREENC	REQ486996	44		Lakeshore Equipment Company/179291/EE767 - Feeling		0.00		20.67	0.00	0.00
04/13/2022	REQ_PREENC	REQ486996	45		Lakeshore Equipment Company/179291/TT818 - Gumball		0.00		28.19	0.00	0.00
04/13/2022	REQ_PREENC	REQ486996	46		Lakeshore Equipment Company/179291/STD9055 - Oh Ha		0.00		2.81	0.00	0.00
04/13/2022	REQ_PREENC	REQ486996	47		Lakeshore Equipment Company/179291/EE678 - Reward		0.00		46.99	0.00	0.00
04/13/2022	REQ_PREENC	REQ486996	48		Lakeshore Equipment Company/179291/PP183 - Count U		0.00		28.18	0.00	0.00
04/13/2022	REQ_PREENC	REQ486996	37		Lakeshore Equipment Company/179291/SE998 - Magic W		0.00		14.09	0.00	0.00
04/13/2022	REQ_PREENC	REQ486996	38		Lakeshore Equipment Company/179291/DS122 - Pop Pla		0.00		12.21	0.00	0.00
04/13/2022	REQ_PREENC	REQ486996	39		Lakeshore Equipment Company/179291/PP504 - Gel-Bea		0.00		28.19	0.00	0.00
04/13/2022	REQ_PREENC	REQ486996	40		Lakeshore Equipment Company/179291/SE731 - Sensory		0.00		18.79	0.00	0.00
04/13/2022	REQ_PREENC	REQ486996	41		Lakeshore Equipment Company/179291/CA202 - Cuddly		0.00		56.39	0.00	0.00
04/13/2022	REQ_PREENC	REQ486996	42		Lakeshore Equipment Company/179291/SE213 - Silly S		0.00		56.39	0.00	0.00
04/13/2022	REQ_PREENC	REQ486996	31		Lakeshore Equipment Company/179291/LC138 - English		0.00		37.59	0.00	0.00
04/13/2022	REQ_PREENC	REQ486996	32		Lakeshore Equipment Company/179291/AA740X - Black		0.00		112.77	0.00	0.00
04/13/2022	REQ_PREENC	REQ486996	33		Lakeshore Equipment Company/179291/LA993DC - Lakes		0.00		728.50	0.00	0.00
04/13/2022	REQ_PREENC	REQ486996	34		Lakeshore Equipment Company/179291/ES130 - Hoberma		0.00		15.97	0.00	0.00
04/13/2022	REQ_PREENC	REQ486996	35		Lakeshore Equipment Company/179291/SE581 - Rainbow		0.00		31.01	0.00	0.00
04/13/2022	REQ_PREENC	REQ486996	36		Lakeshore Equipment Company/179291/TT232 - Mold Pl		0.00		28.19	0.00	0.00
04/13/2022	REQ_PREENC	REQ486996	25		Lakeshore Equipment Company/179291/LC770 - Math Ma		0.00		140.94	0.00	0.00
04/13/2022	REQ_PREENC	REQ486996	26		Lakeshore Equipment Company/179291/GG617 - Touch M		0.00		28.19	0.00	0.00
04/13/2022	REQ_PREENC	REQ486996	27		Lakeshore Equipment Company/179291/PP762 - Money D		0.00		18.79	0.00	0.00
04/13/2022	REQ_PREENC	REQ486996	28		Lakeshore Equipment Company/179291/PP765 - Fractio		0.00		18.79	0.00	0.00
04/13/2022	REQ_PREENC	REQ486996	29		Lakeshore Equipment Company/179291/EE923 - Giant M		0.00		56.39	0.00	0.00
04/13/2022	REQ_PREENC	REQ486996	30		Lakeshore Equipment Company/179291/LC772 - Math Ma		0.00		93.96	0.00	0.00
04/13/2022	REQ_PREENC	REQ486996	19		Lakeshore Equipment Company/179291/LL435X - Magnet		0.00		108.10	0.00	0.00
04/13/2022	REQ_PREENC	REQ486996	20		Lakeshore Equipment Company/179291/LC357 - Word Bu		0.00		9.39	0.00	0.00
04/13/2022	REQ_PREENC	REQ486996	21		Lakeshore Equipment Company/179291/LA299 - Learn t		0.00		15.97	0.00	0.00
04/13/2022	REQ_PREENC	REQ486996	22		Lakeshore Equipment Company/179291/LC856 - Alphabe		0.00		187.06	0.00	0.00
04/13/2022	REQ_PREENC	REQ486996	23		Lakeshore Equipment Company/179291/TT550 - Creatin		0.00		56.39	0.00	0.00
04/13/2022	REQ_PREENC	REQ486996	24		Lakeshore Equipment Company/179291/DD425 - Rekenre		0.00		20.67	0.00	0.00
04/13/2022	REQ_PREENC	REQ486996	13		Lakeshore Equipment Company/179291/PP505 - Giant M		0.00		28.19	0.00	0.00
04/13/2022	REQ_PREENC	REQ486996	14		Lakeshore Equipment Company/179291/NF9765 - Rainbo		0.00		7.51	0.00	0.00
04/13/2022	REQ_PREENC	REQ486996	15		Lakeshore Equipment Company/179291/GG985X - Phonic		0.00		149.46	0.00	0.00
04/13/2022	REQ_PREENC	REQ486996	16		Lakeshore Equipment Company/179291/EE700X - Snap B		0.00		79.90	0.00	0.00
04/13/2022	REQ_PREENC	REQ486996	17		Lakeshore Equipment Company/179291/GG470X - Touch		0.00		93.53	0.00	0.00
04/13/2022	REQ_PREENC	REQ486996	18		Lakeshore Equipment Company/179291/EE820X - Phonem		0.00		215.26	0.00	0.00
04/13/2022	REQ_PREENC	REQ486996	7		Lakeshore Equipment Company/179291/LC511RG - Flex-		0.00		18.79	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0124	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/13/2022	REQ_PREENC	REQ486996	8		Lakeshore Equipment Company/179291/DD380X - Calmin		0.00		93.53
04/13/2022	REQ_PREENC	REQ486996	9		Lakeshore Equipment Company/179291/WC714 - Flex-Sp		0.00		338.34
04/13/2022	REQ_PREENC	REQ486996	10		Lakeshore Equipment Company/179291/GR212 - Writing		0.00		18.79
04/13/2022	REQ_PREENC	REQ486996	11		Lakeshore Equipment Company/179291/FG465X - Classi		0.00		27.25
04/13/2022	REQ_PREENC	REQ486996	12		Lakeshore Equipment Company/179291/FG465 - Classic		0.00		2.81
04/13/2022	PO_POENC	0000397215	1	RREQ487216	SCHOOL SPECIAL/The Pencil Grip Inc Pinch Grips Ass		0.00		0.00
04/13/2022	PO_POENC	0000397215	1	RREQ487216	SCHOOL SPECIAL/The Pencil Grip Inc Pinch Grips Ass		0.00		-22.49
04/13/2022	PO_POENC	0000397215	2	RREQ487216	SCHOOL SPECIAL/Abilitations Weighted Lap Pad Small		0.00		0.00
04/13/2022	PO_POENC	0000397215	2	RREQ487216	SCHOOL SPECIAL/Abilitations Weighted Lap Pad Small		0.00		-77.98
04/13/2022	PO_POENC	0000397215	3	RREQ487216	SCHOOL SPECIAL/Abilitations Body Pod Small Lycra G		0.00		0.00
04/13/2022	PO_POENC	0000397215	3	RREQ487216	SCHOOL SPECIAL/Abilitations Body Pod Small Lycra G		0.00		-35.02
04/13/2022	PO_POENC	0000397215	16	RREQ487216	SCHOOL SPECIAL/iLive IAHN40B Noise Canceling Wirel		0.00		0.00
04/13/2022	PO_POENC	0000397215	16	RREQ487216	SCHOOL SPECIAL/iLive IAHN40B Noise Canceling Wirel		0.00		-113.96
04/13/2022	PO_POENC	0000397215	17	RREQ487216	SCHOOL SPECIAL/Cozy Shades Softening Light Filters		0.00		0.00
04/13/2022	PO_POENC	0000397215	17	RREQ487216	SCHOOL SPECIAL/Cozy Shades Softening Light Filters		0.00		-52.72
04/13/2022	PO_POENC	0000397215	13	RREQ487216	SCHOOL SPECIAL/Take A Swing Soft Taco Seat Swing J		0.00		0.00
04/13/2022	PO_POENC	0000397215	13	RREQ487216	SCHOOL SPECIAL/Take A Swing Soft Taco Seat Swing J		0.00		-315.52
04/13/2022	PO_POENC	0000397215	14	RREQ487216	SCHOOL SPECIAL/Abilitations Calming Sensory To Go		0.00		0.00
04/13/2022	PO_POENC	0000397215	14	RREQ487216	SCHOOL SPECIAL/Abilitations Calming Sensory To Go		0.00		-77.99
04/13/2022	PO_POENC	0000397215	15	RREQ487216	SCHOOL SPECIAL/Spike Toys Fidget Tactile Pencil Gr		0.00		0.00
04/13/2022	PO_POENC	0000397215	15	RREQ487216	SCHOOL SPECIAL/Spike Toys Fidget Tactile Pencil Gr		0.00		-32.62
04/13/2022	PO_POENC	0000397215	10	RREQ487216	SCHOOL SPECIAL/Champion Sports Rhino Skin Promax S		0.00		0.00
04/13/2022	PO_POENC	0000397215	10	RREQ487216	SCHOOL SPECIAL/Champion Sports Rhino Skin Promax S		0.00		-34.79
04/13/2022	PO_POENC	0000397215	11	RREQ487216	SCHOOL SPECIAL/Childcraft Premium 4-Fold Rest Mat		0.00		0.00
04/13/2022	PO_POENC	0000397215	11	RREQ487216	SCHOOL SPECIAL/Childcraft Premium 4-Fold Rest Mat		0.00		-34.46
04/13/2022	PO_POENC	0000397215	12	RREQ487216	SCHOOL SPECIAL/Original Toy Company Fold & Go Tram		0.00		0.00
04/13/2022	PO_POENC	0000397215	12	RREQ487216	SCHOOL SPECIAL/Original Toy Company Fold & Go Tram		0.00		-134.24
04/13/2022	PO_POENC	0000397215	7	RREQ487216	SCHOOL SPECIAL/Play Visions Fun Fidget Ball Set 5		0.00		0.00
04/13/2022	PO_POENC	0000397215	7	RREQ487216	SCHOOL SPECIAL/Play Visions Fun Fidget Ball Set 5		0.00		-38.99
04/13/2022	PO_POENC	0000397215	8	RREQ487216	SCHOOL SPECIAL/Abilitations Marble Tube Fidgets As		0.00		0.00
04/13/2022	PO_POENC	0000397215	8	RREQ487216	SCHOOL SPECIAL/Abilitations Marble Tube Fidgets As		0.00		-14.24
04/13/2022	PO_POENC	0000397215	9	RREQ487216	SCHOOL SPECIAL/Champion Sports Rhino Skin Promax S		0.00		0.00
04/13/2022	PO_POENC	0000397215	9	RREQ487216	SCHOOL SPECIAL/Champion Sports Rhino Skin Promax S		0.00		-31.72
04/13/2022	PO_POENC	0000397215	4	RREQ487216	SCHOOL SPECIAL/Abilitations Body Pod Medium Lycra		0.00		0.00
04/13/2022	PO_POENC	0000397215	4	RREQ487216	SCHOOL SPECIAL/Abilitations Body Pod Medium Lycra		0.00		-42.22
04/13/2022	PO_POENC	0000397215	5	RREQ487216	SCHOOL SPECIAL/Abilitations Weighted Textured Ball		0.00		0.00
04/13/2022	PO_POENC	0000397215	5	RREQ487216	SCHOOL SPECIAL/Abilitations Weighted Textured Ball		0.00		-23.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/13/2022	PO_POENC	0000397215	6	RREQ487216	SCHOOL SPECIAL/CanDo	Message Roll		0.00	0.00	14.54	0.00
04/13/2022	PO_POENC	0000397215	6	RREQ487216	SCHOOL SPECIAL/CanDo	Message Roll		0.00	-13.49	0.00	0.00
04/13/2022	PO_POENC	0000397124	1	RREQ486996	LAKESHORE CURR/LL424	- Dishwasher-Safe Round Natur		0.00	-46.98	0.00	0.00
04/13/2022	PO_POENC	0000397124	1	RREQ486996	LAKESHORE CURR/LL424	- Dishwasher-Safe Round Natur		0.00	0.00	-50.62	0.00
04/13/2022	PO_POENC	0000397124	1	RREQ486996	LAKESHORE CURR/LL424	- Dishwasher-Safe Round Natur		0.00	0.00	0.00	0.00
04/13/2022	PO_POENC	0000397124	1	RREQ486996	LAKESHORE CURR/LL424	- Dishwasher-Safe Round Natur		0.00	0.00	50.62	0.00
04/13/2022	PO_POENC	0000397124	1	RREQ486996	LAKESHORE CURR/LL424	- Dishwasher-Safe Round Natur		0.00	0.00	50.62	0.00
04/13/2022	PO_POENC	0000397124	2	RREQ486996	LAKESHORE CURR/LC528RG	- Flex-Space Balance Ball S		0.00	0.00	-25.31	0.00
04/13/2022	PO_POENC	0000397124	66	RREQ486996	LAKESHORE CURR/TR798	- Dont Let the Bugs Fall Game		0.00	0.00	-20.25	0.00
04/13/2022	PO_POENC	0000397124	66	RREQ486996	LAKESHORE CURR/TR798	- Dont Let the Bugs Fall Game		0.00	-18.79	0.00	0.00
04/13/2022	PO_POENC	0000397124	65	RREQ486996	LAKESHORE CURR/TR673	- Monkeying Around Game		0.00	0.00	0.00	0.00
04/13/2022	PO_POENC	0000397124	65	RREQ486996	LAKESHORE CURR/TR673	- Monkeying Around Game		0.00	0.00	-20.25	0.00
04/13/2022	PO_POENC	0000397124	65	RREQ486996	LAKESHORE CURR/TR673	- Monkeying Around Game		0.00	-18.79	0.00	0.00
04/13/2022	PO_POENC	0000397124	66	RREQ486996	LAKESHORE CURR/TR798	- Dont Let the Bugs Fall Game		0.00	0.00	20.25	0.00
04/13/2022	PO_POENC	0000397124	66	RREQ486996	LAKESHORE CURR/TR798	- Dont Let the Bugs Fall Game		0.00	0.00	20.25	0.00
04/13/2022	PO_POENC	0000397124	66	RREQ486996	LAKESHORE CURR/TR798	- Dont Let the Bugs Fall Game		0.00	0.00	0.00	0.00
04/13/2022	PO_POENC	0000397124	64	RREQ486996	LAKESHORE CURR/WD111	- Big Bubbles		0.00	0.00	52.63	0.00
04/13/2022	PO_POENC	0000397124	64	RREQ486996	LAKESHORE CURR/WD111	- Big Bubbles		0.00	0.00	0.00	0.00
04/13/2022	PO_POENC	0000397124	64	RREQ486996	LAKESHORE CURR/WD111	- Big Bubbles		0.00	0.00	-52.63	0.00
04/13/2022	PO_POENC	0000397124	64	RREQ486996	LAKESHORE CURR/WD111	- Big Bubbles		0.00	-48.84	0.00	0.00
04/13/2022	PO_POENC	0000397124	65	RREQ486996	LAKESHORE CURR/TR673	- Monkeying Around Game		0.00	0.00	20.25	0.00
04/13/2022	PO_POENC	0000397124	65	RREQ486996	LAKESHORE CURR/TR673	- Monkeying Around Game		0.00	0.00	20.25	0.00
04/13/2022	PO_POENC	0000397124	63	RREQ486996	LAKESHORE CURR/PP511	- Sensory Slime		0.00	0.00	20.25	0.00
04/13/2022	PO_POENC	0000397124	63	RREQ486996	LAKESHORE CURR/PP511	- Sensory Slime		0.00	0.00	20.25	0.00
04/13/2022	PO_POENC	0000397124	63	RREQ486996	LAKESHORE CURR/PP511	- Sensory Slime		0.00	0.00	0.00	0.00
04/13/2022	PO_POENC	0000397124	63	RREQ486996	LAKESHORE CURR/PP511	- Sensory Slime		0.00	0.00	-20.25	0.00
04/13/2022	PO_POENC	0000397124	63	RREQ486996	LAKESHORE CURR/PP511	- Sensory Slime		0.00	-18.79	0.00	0.00
04/13/2022	PO_POENC	0000397124	64	RREQ486996	LAKESHORE CURR/WD111	- Big Bubbles		0.00	0.00	52.63	0.00
04/13/2022	PO_POENC	0000397124	61	RREQ486996	LAKESHORE CURR/LA964	- Adjustable Pocket Chart Sta		0.00	-65.79	0.00	0.00
04/13/2022	PO_POENC	0000397124	62	RREQ486996	LAKESHORE CURR/STD8686	- Eucalyptus Branch Border		0.00	0.00	5.05	0.00
04/13/2022	PO_POENC	0000397124	62	RREQ486996	LAKESHORE CURR/STD8686	- Eucalyptus Branch Border		0.00	0.00	5.05	0.00
04/13/2022	PO_POENC	0000397124	62	RREQ486996	LAKESHORE CURR/STD8686	- Eucalyptus Branch Border		0.00	0.00	0.00	0.00
04/13/2022	PO_POENC	0000397124	62	RREQ486996	LAKESHORE CURR/STD8686	- Eucalyptus Branch Border		0.00	0.00	-5.05	0.00
04/13/2022	PO_POENC	0000397124	62	RREQ486996	LAKESHORE CURR/STD8686	- Eucalyptus Branch Border		0.00	-4.69	0.00	0.00
04/13/2022	PO_POENC	0000397124	60	RREQ486996	LAKESHORE CURR/LL628X	- Double-Sided Magnetic Writ		0.00	0.00	-100.26	0.00
04/13/2022	PO_POENC	0000397124	60	RREQ486996	LAKESHORE CURR/LL628X	- Double-Sided Magnetic Writ		0.00	-93.05	0.00	0.00
04/13/2022	PO_POENC	0000397124	61	RREQ486996	LAKESHORE CURR/LA964	- Adjustable Pocket Chart Sta		0.00	0.00	70.89	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/13/2022	PO_POENC	0000397124	61	RREQ486996	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta		0.00		0.00
04/13/2022	PO_POENC	0000397124	61	RREQ486996	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta		0.00		0.00
04/13/2022	PO_POENC	0000397124	61	RREQ486996	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta		0.00		-70.89
04/13/2022	PO_POENC	0000397124	59	RREQ486996	LAKESHORE CURR/HH716YE - Super-Soft Fleece Blanket		0.00		0.00
04/13/2022	PO_POENC	0000397124	59	RREQ486996	LAKESHORE CURR/HH716YE - Super-Soft Fleece Blanket		0.00		-17.21
04/13/2022	PO_POENC	0000397124	59	RREQ486996	LAKESHORE CURR/HH716YE - Super-Soft Fleece Blanket		0.00	-15.97	0.00
04/13/2022	PO_POENC	0000397124	60	RREQ486996	LAKESHORE CURR/LL628X - Double-Sided Magnetic Writ		0.00		100.26
04/13/2022	PO_POENC	0000397124	60	RREQ486996	LAKESHORE CURR/LL628X - Double-Sided Magnetic Writ		0.00		100.26
04/13/2022	PO_POENC	0000397124	60	RREQ486996	LAKESHORE CURR/LL628X - Double-Sided Magnetic Writ		0.00		0.00
04/13/2022	PO_POENC	0000397124	58	RREQ486996	LAKESHORE CURR/HH716GR - Super-Soft Fleece Blanket		0.00		17.21
04/13/2022	PO_POENC	0000397124	58	RREQ486996	LAKESHORE CURR/HH716GR - Super-Soft Fleece Blanket		0.00		0.00
04/13/2022	PO_POENC	0000397124	58	RREQ486996	LAKESHORE CURR/HH716GR - Super-Soft Fleece Blanket		0.00		-17.21
04/13/2022	PO_POENC	0000397124	58	RREQ486996	LAKESHORE CURR/HH716GR - Super-Soft Fleece Blanket		0.00	-15.97	0.00
04/13/2022	PO_POENC	0000397124	59	RREQ486996	LAKESHORE CURR/HH716YE - Super-Soft Fleece Blanket		0.00		17.21
04/13/2022	PO_POENC	0000397124	59	RREQ486996	LAKESHORE CURR/HH716YE - Super-Soft Fleece Blanket		0.00		17.21
04/13/2022	PO_POENC	0000397124	57	RREQ486996	LAKESHORE CURR/HH716BU - Super-Soft Fleece Blanket		0.00		17.21
04/13/2022	PO_POENC	0000397124	57	RREQ486996	LAKESHORE CURR/HH716BU - Super-Soft Fleece Blanket		0.00		17.21
04/13/2022	PO_POENC	0000397124	57	RREQ486996	LAKESHORE CURR/HH716BU - Super-Soft Fleece Blanket		0.00		0.00
04/13/2022	PO_POENC	0000397124	57	RREQ486996	LAKESHORE CURR/HH716BU - Super-Soft Fleece Blanket		0.00		-17.21
04/13/2022	PO_POENC	0000397124	57	RREQ486996	LAKESHORE CURR/HH716BU - Super-Soft Fleece Blanket		0.00	-15.97	0.00
04/13/2022	PO_POENC	0000397124	58	RREQ486996	LAKESHORE CURR/HH716GR - Super-Soft Fleece Blanket		0.00		17.21
04/13/2022	PO_POENC	0000397124	55	RREQ486996	LAKESHORE CURR/EE950X - Classroom Calming Kit		0.00	-56.39	0.00
04/13/2022	PO_POENC	0000397124	56	RREQ486996	LAKESHORE CURR/BR569 - Clip Create Builders		0.00		40.50
04/13/2022	PO_POENC	0000397124	56	RREQ486996	LAKESHORE CURR/BR569 - Clip Create Builders		0.00		40.50
04/13/2022	PO_POENC	0000397124	56	RREQ486996	LAKESHORE CURR/BR569 - Clip Create Builders		0.00		0.00
04/13/2022	PO_POENC	0000397124	56	RREQ486996	LAKESHORE CURR/BR569 - Clip Create Builders		0.00		-40.50
04/13/2022	PO_POENC	0000397124	56	RREQ486996	LAKESHORE CURR/BR569 - Clip Create Builders		0.00	-37.59	0.00
04/13/2022	PO_POENC	0000397124	54	RREQ486996	LAKESHORE CURR/PP511 - Sensory Slime		0.00		-20.25
04/13/2022	PO_POENC	0000397124	54	RREQ486996	LAKESHORE CURR/PP511 - Sensory Slime		0.00	-18.79	0.00
04/13/2022	PO_POENC	0000397124	55	RREQ486996	LAKESHORE CURR/EE950X - Classroom Calming Kit		0.00		60.76
04/13/2022	PO_POENC	0000397124	55	RREQ486996	LAKESHORE CURR/EE950X - Classroom Calming Kit		0.00		60.76
04/13/2022	PO_POENC	0000397124	55	RREQ486996	LAKESHORE CURR/EE950X - Classroom Calming Kit		0.00		-26.31
04/13/2022	PO_POENC	0000397124	55	RREQ486996	LAKESHORE CURR/EE950X - Classroom Calming Kit		0.00		-60.76
04/13/2022	PO_POENC	0000397124	53	RREQ486996	LAKESHORE CURR/LL108 - Tweezer Tongs Color Sorting		0.00		0.00
04/13/2022	PO_POENC	0000397124	53	RREQ486996	LAKESHORE CURR/LL108 - Tweezer Tongs Color Sorting		0.00		-28.35
04/13/2022	PO_POENC	0000397124	53	RREQ486996	LAKESHORE CURR/LL108 - Tweezer Tongs Color Sorting		0.00	-26.31	0.00
04/13/2022	PO_POENC	0000397124	54	RREQ486996	LAKESHORE CURR/PP511 - Sensory Slime		0.00		20.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0124	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/13/2022	PO_POENC	0000397124	54	RREQ486996	LAKESHORE CURR/PP511 - Sensory Slime		0.00		0.00
04/13/2022	PO_POENC	0000397124	54	RREQ486996	LAKESHORE CURR/PP511 - Sensory Slime		0.00		0.00
04/13/2022	PO_POENC	0000397124	51	RREQ486996	LAKESHORE CURR/TS821 - Theraputty[@] - Ex		0.00	-26.31	0.00
04/13/2022	PO_POENC	0000397124	52	RREQ486996	LAKESHORE CURR/PP882 - Fidget Poppers - Set of 4		0.00	0.00	20.25
04/13/2022	PO_POENC	0000397124	52	RREQ486996	LAKESHORE CURR/PP882 - Fidget Poppers - Set of 4		0.00	0.00	-20.25
04/13/2022	PO_POENC	0000397124	52	RREQ486996	LAKESHORE CURR/PP882 - Fidget Poppers - Set of 4		0.00	-18.79	0.00
04/13/2022	PO_POENC	0000397124	53	RREQ486996	LAKESHORE CURR/LL108 - Tweezer Tongs Color Sorting		0.00	0.00	28.35
04/13/2022	PO_POENC	0000397124	53	RREQ486996	LAKESHORE CURR/LL108 - Tweezer Tongs Color Sorting		0.00	0.00	28.35
04/13/2022	PO_POENC	0000397124	50	RREQ486996	LAKESHORE CURR/AX20 - Lakeshore Dough - Set 1 - Se		0.00	0.00	-70.89
04/13/2022	PO_POENC	0000397124	50	RREQ486996	LAKESHORE CURR/AX20 - Lakeshore Dough - Set 1 - Se		0.00	-65.79	0.00
04/13/2022	PO_POENC	0000397124	51	RREQ486996	LAKESHORE CURR/TS821 - Theraputty[@] - Ex		0.00	0.00	28.35
04/13/2022	PO_POENC	0000397124	51	RREQ486996	LAKESHORE CURR/TS821 - Theraputty[@] - Ex		0.00	0.00	28.35
04/13/2022	PO_POENC	0000397124	51	RREQ486996	LAKESHORE CURR/TS821 - Theraputty[@] - Ex		0.00	0.00	0.00
04/13/2022	PO_POENC	0000397124	51	RREQ486996	LAKESHORE CURR/TS821 - Theraputty[@] - Ex		0.00	0.00	-28.35
04/13/2022	PO_POENC	0000397124	49	RREQ486996	LAKESHORE CURR/GG735 - Lets Get Moving Activity Ma		0.00	0.00	0.00
04/13/2022	PO_POENC	0000397124	49	RREQ486996	LAKESHORE CURR/GG735 - Lets Get Moving Activity Ma		0.00	0.00	-60.76
04/13/2022	PO_POENC	0000397124	49	RREQ486996	LAKESHORE CURR/GG735 - Lets Get Moving Activity Ma		0.00	-56.39	0.00
04/13/2022	PO_POENC	0000397124	50	RREQ486996	LAKESHORE CURR/AX20 - Lakeshore Dough - Set 1 - Se		0.00	0.00	70.89
04/13/2022	PO_POENC	0000397124	50	RREQ486996	LAKESHORE CURR/AX20 - Lakeshore Dough - Set 1 - Se		0.00	0.00	70.89
04/13/2022	PO_POENC	0000397124	50	RREQ486996	LAKESHORE CURR/AX20 - Lakeshore Dough - Set 1 - Se		0.00	0.00	0.00
04/13/2022	PO_POENC	0000397124	48	RREQ486996	LAKESHORE CURR/PP183 - Count Up Count Down Digital		0.00	0.00	30.36
04/13/2022	PO_POENC	0000397124	48	RREQ486996	LAKESHORE CURR/PP183 - Count Up Count Down Digital		0.00	0.00	0.00
04/13/2022	PO_POENC	0000397124	48	RREQ486996	LAKESHORE CURR/PP183 - Count Up Count Down Digital		0.00	0.00	-30.36
04/13/2022	PO_POENC	0000397124	48	RREQ486996	LAKESHORE CURR/PP183 - Count Up Count Down Digital		0.00	-28.18	0.00
04/13/2022	PO_POENC	0000397124	49	RREQ486996	LAKESHORE CURR/GG735 - Lets Get Moving Activity Ma		0.00	0.00	60.76
04/13/2022	PO_POENC	0000397124	49	RREQ486996	LAKESHORE CURR/GG735 - Lets Get Moving Activity Ma		0.00	0.00	60.76
04/13/2022	PO_POENC	0000397124	47	RREQ486996	LAKESHORE CURR/EE678 - Reward Treasure Chest		0.00	0.00	50.63
04/13/2022	PO_POENC	0000397124	47	RREQ486996	LAKESHORE CURR/EE678 - Reward Treasure Chest		0.00	0.00	50.63
04/13/2022	PO_POENC	0000397124	47	RREQ486996	LAKESHORE CURR/EE678 - Reward Treasure Chest		0.00	0.00	0.00
04/13/2022	PO_POENC	0000397124	47	RREQ486996	LAKESHORE CURR/EE678 - Reward Treasure Chest		0.00	0.00	-50.63
04/13/2022	PO_POENC	0000397124	47	RREQ486996	LAKESHORE CURR/EE678 - Reward Treasure Chest		0.00	-46.99	0.00
04/13/2022	PO_POENC	0000397124	48	RREQ486996	LAKESHORE CURR/PP183 - Count Up Count Down Digital		0.00	0.00	30.36
04/13/2022	PO_POENC	0000397124	45	RREQ486996	LAKESHORE CURR/TT818 - Gumball Grab Pre-Writing Ga		0.00	-28.19	0.00
04/13/2022	PO_POENC	0000397124	46	RREQ486996	LAKESHORE CURR/STD9055 - Oh Happy Day Rainbow Mini		0.00	0.00	3.03
04/13/2022	PO_POENC	0000397124	46	RREQ486996	LAKESHORE CURR/STD9055 - Oh Happy Day Rainbow Mini		0.00	0.00	3.03
04/13/2022	PO_POENC	0000397124	46	RREQ486996	LAKESHORE CURR/STD9055 - Oh Happy Day Rainbow Mini		0.00	0.00	0.00
04/13/2022	PO_POENC	0000397124	46	RREQ486996	LAKESHORE CURR/STD9055 - Oh Happy Day Rainbow Mini		0.00	0.00	-3.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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			
0124	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/13/2022	PO_POENC	0000397124	46	RREQ486996	LAKESHORE	CURR/STD9055	- Oh Happy Day Rainbow Mini	0.00	-2.81	0.00	0.00
04/13/2022	PO_POENC	0000397124	44	RREQ486996	LAKESHORE	CURR/EE767	- Feelings Emotions Grab Play	0.00	0.00	-22.27	0.00
04/13/2022	PO_POENC	0000397124	44	RREQ486996	LAKESHORE	CURR/EE767	- Feelings Emotions Grab Play	0.00	-20.67	0.00	0.00
04/13/2022	PO_POENC	0000397124	45	RREQ486996	LAKESHORE	CURR/TT818	- Gumball Grab Pre-Writing Ga	0.00	0.00	30.37	0.00
04/13/2022	PO_POENC	0000397124	45	RREQ486996	LAKESHORE	CURR/TT818	- Gumball Grab Pre-Writing Ga	0.00	0.00	30.37	0.00
04/13/2022	PO_POENC	0000397124	45	RREQ486996	LAKESHORE	CURR/TT818	- Gumball Grab Pre-Writing Ga	0.00	0.00	0.00	0.00
04/13/2022	PO_POENC	0000397124	45	RREQ486996	LAKESHORE	CURR/TT818	- Gumball Grab Pre-Writing Ga	0.00	0.00	-30.37	0.00
04/13/2022	PO_POENC	0000397124	43	RREQ486996	LAKESHORE	CURR/RE322	- Lakeshore Sensory Ball Set	0.00	0.00	0.00	0.00
04/13/2022	PO_POENC	0000397124	43	RREQ486996	LAKESHORE	CURR/RE322	- Lakeshore Sensory Ball Set	0.00	0.00	-50.63	0.00
04/13/2022	PO_POENC	0000397124	43	RREQ486996	LAKESHORE	CURR/RE322	- Lakeshore Sensory Ball Set	0.00	-46.99	0.00	0.00
04/13/2022	PO_POENC	0000397124	44	RREQ486996	LAKESHORE	CURR/EE767	- Feelings Emotions Grab Play	0.00	0.00	22.27	0.00
04/13/2022	PO_POENC	0000397124	44	RREQ486996	LAKESHORE	CURR/EE767	- Feelings Emotions Grab Play	0.00	0.00	22.27	0.00
04/13/2022	PO_POENC	0000397124	44	RREQ486996	LAKESHORE	CURR/EE767	- Feelings Emotions Grab Play	0.00	0.00	0.00	0.00
04/13/2022	PO_POENC	0000397124	42	RREQ486996	LAKESHORE	CURR/SE213	- Silly Shapes Sensory Mats	0.00	0.00	60.76	0.00
04/13/2022	PO_POENC	0000397124	42	RREQ486996	LAKESHORE	CURR/SE213	- Silly Shapes Sensory Mats	0.00	0.00	0.00	0.00
04/13/2022	PO_POENC	0000397124	42	RREQ486996	LAKESHORE	CURR/SE213	- Silly Shapes Sensory Mats	0.00	0.00	-60.76	0.00
04/13/2022	PO_POENC	0000397124	42	RREQ486996	LAKESHORE	CURR/SE213	- Silly Shapes Sensory Mats	0.00	-56.39	0.00	0.00
04/13/2022	PO_POENC	0000397124	43	RREQ486996	LAKESHORE	CURR/RE322	- Lakeshore Sensory Ball Set	0.00	0.00	50.63	0.00
04/13/2022	PO_POENC	0000397124	43	RREQ486996	LAKESHORE	CURR/RE322	- Lakeshore Sensory Ball Set	0.00	0.00	50.63	0.00
04/13/2022	PO_POENC	0000397124	41	RREQ486996	LAKESHORE	CURR/CA202	- Cuddly Puppy Weighted Lap P	0.00	-56.39	0.00	0.00
04/13/2022	PO_POENC	0000397124	41	RREQ486996	LAKESHORE	CURR/CA202	- Cuddly Puppy Weighted Lap P	0.00	0.00	60.76	0.00
04/13/2022	PO_POENC	0000397124	41	RREQ486996	LAKESHORE	CURR/CA202	- Cuddly Puppy Weighted Lap P	0.00	0.00	60.76	0.00
04/13/2022	PO_POENC	0000397124	41	RREQ486996	LAKESHORE	CURR/CA202	- Cuddly Puppy Weighted Lap P	0.00	0.00	0.00	0.00
04/13/2022	PO_POENC	0000397124	41	RREQ486996	LAKESHORE	CURR/CA202	- Cuddly Puppy Weighted Lap P	0.00	0.00	-60.76	0.00
04/13/2022	PO_POENC	0000397124	42	RREQ486996	LAKESHORE	CURR/SE213	- Silly Shapes Sensory Mats	0.00	0.00	60.76	0.00
04/13/2022	PO_POENC	0000397124	39	RREQ486996	LAKESHORE	CURR/PP504	- Gel-Bead Sensory Shapes - S	0.00	-28.19	0.00	0.00
04/13/2022	PO_POENC	0000397124	40	RREQ486996	LAKESHORE	CURR/SE731	- Sensory Rings	0.00	0.00	20.25	0.00
04/13/2022	PO_POENC	0000397124	40	RREQ486996	LAKESHORE	CURR/SE731	- Sensory Rings	0.00	0.00	0.00	0.00
04/13/2022	PO_POENC	0000397124	40	RREQ486996	LAKESHORE	CURR/SE731	- Sensory Rings	0.00	0.00	-20.25	0.00
04/13/2022	PO_POENC	0000397124	40	RREQ486996	LAKESHORE	CURR/SE731	- Sensory Rings	0.00	0.00	0.00	0.00
04/13/2022	PO_POENC	0000397124	40	RREQ486996	LAKESHORE	CURR/SE731	- Sensory Rings	0.00	-18.79	0.00	0.00
04/13/2022	PO_POENC	0000397124	40	RREQ486996	LAKESHORE	CURR/SE731	- Sensory Rings	0.00	0.00	20.25	0.00
04/13/2022	PO_POENC	0000397124	38	RREQ486996	LAKESHORE	CURR/DS122	- Pop Play Sensory Dimpl™	0.00	0.00	0.00	0.00
04/13/2022	PO_POENC	0000397124	38	RREQ486996	LAKESHORE	CURR/DS122	- Pop Play Sensory Dimpl™	0.00	0.00	-13.16	0.00
04/13/2022	PO_POENC	0000397124	39	RREQ486996	LAKESHORE	CURR/PP504	- Gel-Bead Sensory Shapes - S	0.00	0.00	30.37	0.00
04/13/2022	PO_POENC	0000397124	39	RREQ486996	LAKESHORE	CURR/PP504	- Gel-Bead Sensory Shapes - S	0.00	0.00	30.37	0.00
04/13/2022	PO_POENC	0000397124	39	RREQ486996	LAKESHORE	CURR/PP504	- Gel-Bead Sensory Shapes - S	0.00	0.00	0.00	0.00
04/13/2022	PO_POENC	0000397124	39	RREQ486996	LAKESHORE	CURR/PP504	- Gel-Bead Sensory Shapes - S	0.00	0.00	-30.37	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0124	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/13/2022	PO_POENC	0000397124	37	RREQ486996	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi		0.00		0.00
04/13/2022	PO_POENC	0000397124	37	RREQ486996	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi		0.00	0.00	-15.18
04/13/2022	PO_POENC	0000397124	37	RREQ486996	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi		0.00	-14.09	0.00
04/13/2022	PO_POENC	0000397124	38	RREQ486996	LAKESHORE CURR/DS122 - Pop Play Sensory Dimpl™		0.00	-12.21	0.00
04/13/2022	PO_POENC	0000397124	38	RREQ486996	LAKESHORE CURR/DS122 - Pop Play Sensory Dimpl™		0.00	0.00	13.16
04/13/2022	PO_POENC	0000397124	38	RREQ486996	LAKESHORE CURR/DS122 - Pop Play Sensory Dimpl™		0.00	0.00	13.16
04/13/2022	PO_POENC	0000397124	36	RREQ486996	LAKESHORE CURR/TT232 - Mold Play Sensory Sand Set		0.00	0.00	30.37
04/13/2022	PO_POENC	0000397124	36	RREQ486996	LAKESHORE CURR/TT232 - Mold Play Sensory Sand Set		0.00	0.00	0.00
04/13/2022	PO_POENC	0000397124	36	RREQ486996	LAKESHORE CURR/TT232 - Mold Play Sensory Sand Set		0.00	0.00	-30.37
04/13/2022	PO_POENC	0000397124	36	RREQ486996	LAKESHORE CURR/TT232 - Mold Play Sensory Sand Set		0.00	-28.19	0.00
04/13/2022	PO_POENC	0000397124	37	RREQ486996	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi		0.00	0.00	15.18
04/13/2022	PO_POENC	0000397124	37	RREQ486996	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi		0.00	0.00	15.18
04/13/2022	PO_POENC	0000397124	35	RREQ486996	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory View		0.00	-31.01	0.00
04/13/2022	PO_POENC	0000397124	35	RREQ486996	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory View		0.00	0.00	-33.41
04/13/2022	PO_POENC	0000397124	35	RREQ486996	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory View		0.00	0.00	0.00
04/13/2022	PO_POENC	0000397124	35	RREQ486996	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory View		0.00	0.00	33.41
04/13/2022	PO_POENC	0000397124	35	RREQ486996	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory View		0.00	0.00	33.41
04/13/2022	PO_POENC	0000397124	36	RREQ486996	LAKESHORE CURR/TT232 - Mold Play Sensory Sand Set		0.00	0.00	30.37
04/13/2022	PO_POENC	0000397124	33	RREQ486996	LAKESHORE CURR/LA993DC - Lakeshore Calming Corner		0.00	0.00	784.96
04/13/2022	PO_POENC	0000397124	34	RREQ486996	LAKESHORE CURR/ES130 - Hoberman Sphere[@]		0.00	0.00	-17.21
04/13/2022	PO_POENC	0000397124	34	RREQ486996	LAKESHORE CURR/ES130 - Hoberman Sphere[@]		0.00	0.00	0.00
04/13/2022	PO_POENC	0000397124	34	RREQ486996	LAKESHORE CURR/ES130 - Hoberman Sphere[@]		0.00	0.00	17.21
04/13/2022	PO_POENC	0000397124	34	RREQ486996	LAKESHORE CURR/ES130 - Hoberman Sphere[@]		0.00	0.00	17.21
04/13/2022	PO_POENC	0000397124	34	RREQ486996	LAKESHORE CURR/ES130 - Hoberman Sphere[@]		0.00	-15.97	0.00
04/13/2022	PO_POENC	0000397124	32	RREQ486996	LAKESHORE CURR/AA740X - Black Connect Store Book B		0.00	0.00	121.51
04/13/2022	PO_POENC	0000397124	32	RREQ486996	LAKESHORE CURR/AA740X - Black Connect Store Book B		0.00	0.00	121.51
04/13/2022	PO_POENC	0000397124	33	RREQ486996	LAKESHORE CURR/LA993DC - Lakeshore Calming Corner		0.00	-728.50	0.00
04/13/2022	PO_POENC	0000397124	33	RREQ486996	LAKESHORE CURR/LA993DC - Lakeshore Calming Corner		0.00	0.00	-784.96
04/13/2022	PO_POENC	0000397124	33	RREQ486996	LAKESHORE CURR/LA993DC - Lakeshore Calming Corner		0.00	0.00	-0.01
04/13/2022	PO_POENC	0000397124	33	RREQ486996	LAKESHORE CURR/LA993DC - Lakeshore Calming Corner		0.00	0.00	784.96
04/13/2022	PO_POENC	0000397124	31	RREQ486996	LAKESHORE CURR/LC138 - English Language Developmen		0.00	0.00	0.00
04/13/2022	PO_POENC	0000397124	31	RREQ486996	LAKESHORE CURR/LC138 - English Language Developmen		0.00	0.00	40.50
04/13/2022	PO_POENC	0000397124	31	RREQ486996	LAKESHORE CURR/LC138 - English Language Developmen		0.00	0.00	40.50
04/13/2022	PO_POENC	0000397124	32	RREQ486996	LAKESHORE CURR/AA740X - Black Connect Store Book B		0.00	-112.77	0.00
04/13/2022	PO_POENC	0000397124	32	RREQ486996	LAKESHORE CURR/AA740X - Black Connect Store Book B		0.00	0.00	-121.51
04/13/2022	PO_POENC	0000397124	32	RREQ486996	LAKESHORE CURR/AA740X - Black Connect Store Book B		0.00	0.00	0.00
04/13/2022	PO_POENC	0000397124	30	RREQ486996	LAKESHORE CURR/LC772 - Math Manipulative Toolbox -		0.00	0.00	-101.24

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 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/13/2022	PO_POENC	0000397124	30	RREQ486996	LAKESHORE CURR/LC772	- Math Manipulative Toolbox -	0.00	0.00	0.00
04/13/2022	PO_POENC	0000397124	30	RREQ486996	LAKESHORE CURR/LC772	- Math Manipulative Toolbox -	0.00	0.00	101.24
04/13/2022	PO_POENC	0000397124	30	RREQ486996	LAKESHORE CURR/LC772	- Math Manipulative Toolbox -	0.00	0.00	101.24
04/13/2022	PO_POENC	0000397124	31	RREQ486996	LAKESHORE CURR/LC138	- English Language Developmen	0.00	-37.59	0.00
04/13/2022	PO_POENC	0000397124	31	RREQ486996	LAKESHORE CURR/LC138	- English Language Developmen	0.00	0.00	-40.50
04/13/2022	PO_POENC	0000397124	29	RREQ486996	LAKESHORE CURR/EE923	- Giant Magnetic Place Value	0.00	-56.39	0.00
04/13/2022	PO_POENC	0000397124	29	RREQ486996	LAKESHORE CURR/EE923	- Giant Magnetic Place Value	0.00	0.00	-60.76
04/13/2022	PO_POENC	0000397124	29	RREQ486996	LAKESHORE CURR/EE923	- Giant Magnetic Place Value	0.00	0.00	0.00
04/13/2022	PO_POENC	0000397124	29	RREQ486996	LAKESHORE CURR/EE923	- Giant Magnetic Place Value	0.00	0.00	60.76
04/13/2022	PO_POENC	0000397124	29	RREQ486996	LAKESHORE CURR/EE923	- Giant Magnetic Place Value	0.00	0.00	60.76
04/13/2022	PO_POENC	0000397124	30	RREQ486996	LAKESHORE CURR/LC772	- Math Manipulative Toolbox -	0.00	-93.96	0.00
04/13/2022	PO_POENC	0000397124	27	RREQ486996	LAKESHORE CURR/PP762	- Money Discovery Can - Gr 2-	0.00	0.00	20.25
04/13/2022	PO_POENC	0000397124	28	RREQ486996	LAKESHORE CURR/PP765	- Fractions Discovery Can - G	0.00	-18.79	0.00
04/13/2022	PO_POENC	0000397124	28	RREQ486996	LAKESHORE CURR/PP765	- Fractions Discovery Can - G	0.00	0.00	-20.25
04/13/2022	PO_POENC	0000397124	28	RREQ486996	LAKESHORE CURR/PP765	- Fractions Discovery Can - G	0.00	0.00	0.00
04/13/2022	PO_POENC	0000397124	28	RREQ486996	LAKESHORE CURR/PP765	- Fractions Discovery Can - G	0.00	0.00	20.25
04/13/2022	PO_POENC	0000397124	28	RREQ486996	LAKESHORE CURR/PP765	- Fractions Discovery Can - G	0.00	0.00	20.25
04/13/2022	PO_POENC	0000397124	26	RREQ486996	LAKESHORE CURR/GG617	- Touch Match Counting Cards	0.00	0.00	30.37
04/13/2022	PO_POENC	0000397124	26	RREQ486996	LAKESHORE CURR/GG617	- Touch Match Counting Cards	0.00	0.00	30.37
04/13/2022	PO_POENC	0000397124	27	RREQ486996	LAKESHORE CURR/PP762	- Money Discovery Can - Gr 2-	0.00	-18.79	0.00
04/13/2022	PO_POENC	0000397124	27	RREQ486996	LAKESHORE CURR/PP762	- Money Discovery Can - Gr 2-	0.00	0.00	-20.25
04/13/2022	PO_POENC	0000397124	27	RREQ486996	LAKESHORE CURR/PP762	- Money Discovery Can - Gr 2-	0.00	0.00	0.00
04/13/2022	PO_POENC	0000397124	27	RREQ486996	LAKESHORE CURR/PP762	- Money Discovery Can - Gr 2-	0.00	0.00	20.25
04/13/2022	PO_POENC	0000397124	25	RREQ486996	LAKESHORE CURR/LC770	- Math Manipulative Toolbox -	0.00	0.00	0.00
04/13/2022	PO_POENC	0000397124	25	RREQ486996	LAKESHORE CURR/LC770	- Math Manipulative Toolbox -	0.00	0.00	151.86
04/13/2022	PO_POENC	0000397124	25	RREQ486996	LAKESHORE CURR/LC770	- Math Manipulative Toolbox -	0.00	0.00	151.86
04/13/2022	PO_POENC	0000397124	26	RREQ486996	LAKESHORE CURR/GG617	- Touch Match Counting Cards	0.00	-28.19	0.00
04/13/2022	PO_POENC	0000397124	26	RREQ486996	LAKESHORE CURR/GG617	- Touch Match Counting Cards	0.00	0.00	-30.37
04/13/2022	PO_POENC	0000397124	26	RREQ486996	LAKESHORE CURR/GG617	- Touch Match Counting Cards	0.00	0.00	0.00
04/13/2022	PO_POENC	0000397124	24	RREQ486996	LAKESHORE CURR/DD425	- Rekenrek to 100	0.00	0.00	-22.27
04/13/2022	PO_POENC	0000397124	24	RREQ486996	LAKESHORE CURR/DD425	- Rekenrek to 100	0.00	0.00	0.00
04/13/2022	PO_POENC	0000397124	24	RREQ486996	LAKESHORE CURR/DD425	- Rekenrek to 100	0.00	0.00	22.27
04/13/2022	PO_POENC	0000397124	24	RREQ486996	LAKESHORE CURR/DD425	- Rekenrek to 100	0.00	0.00	22.27
04/13/2022	PO_POENC	0000397124	25	RREQ486996	LAKESHORE CURR/LC770	- Math Manipulative Toolbox -	0.00	-140.94	0.00
04/13/2022	PO_POENC	0000397124	25	RREQ486996	LAKESHORE CURR/LC770	- Math Manipulative Toolbox -	0.00	0.00	-151.86
04/13/2022	PO_POENC	0000397124	23	RREQ486996	LAKESHORE CURR/TT550	- Creating Sight-Word Sentenc	0.00	-56.39	0.00
04/13/2022	PO_POENC	0000397124	23	RREQ486996	LAKESHORE CURR/TT550	- Creating Sight-Word Sentenc	0.00	0.00	-60.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/13/2022	PO_POENC	0000397124	23	RREQ486996	LAKESHORE	CURR/TT550	- Creating Sight-Word Sentenc	0.00	0.00	0.00
04/13/2022	PO_POENC	0000397124	23	RREQ486996	LAKESHORE	CURR/TT550	- Creating Sight-Word Sentenc	0.00	0.00	60.76
04/13/2022	PO_POENC	0000397124	23	RREQ486996	LAKESHORE	CURR/TT550	- Creating Sight-Word Sentenc	0.00	0.00	60.76
04/13/2022	PO_POENC	0000397124	24	RREQ486996	LAKESHORE	CURR/DD425	- Rekenrek to 100	0.00	-20.67	0.00
04/13/2022	PO_POENC	0000397124	21	RREQ486996	LAKESHORE	CURR/LA299	- Learn the Alphabet Dough Ma	0.00	0.00	17.21
04/13/2022	PO_POENC	0000397124	22	RREQ486996	LAKESHORE	CURR/LC856	- Alphabet Sounds Teaching Tu	0.00	0.00	-201.56
04/13/2022	PO_POENC	0000397124	22	RREQ486996	LAKESHORE	CURR/LC856	- Alphabet Sounds Teaching Tu	0.00	0.00	0.00
04/13/2022	PO_POENC	0000397124	22	RREQ486996	LAKESHORE	CURR/LC856	- Alphabet Sounds Teaching Tu	0.00	0.00	201.56
04/13/2022	PO_POENC	0000397124	22	RREQ486996	LAKESHORE	CURR/LC856	- Alphabet Sounds Teaching Tu	0.00	0.00	201.56
04/13/2022	PO_POENC	0000397124	22	RREQ486996	LAKESHORE	CURR/LC856	- Alphabet Sounds Teaching Tu	0.00	-187.06	0.00
04/13/2022	PO_POENC	0000397124	20	RREQ486996	LAKESHORE	CURR/LC357	- Word Building Magnetic Lett	0.00	0.00	10.12
04/13/2022	PO_POENC	0000397124	20	RREQ486996	LAKESHORE	CURR/LC357	- Word Building Magnetic Lett	0.00	0.00	10.12
04/13/2022	PO_POENC	0000397124	21	RREQ486996	LAKESHORE	CURR/LA299	- Learn the Alphabet Dough Ma	0.00	-15.97	0.00
04/13/2022	PO_POENC	0000397124	21	RREQ486996	LAKESHORE	CURR/LA299	- Learn the Alphabet Dough Ma	0.00	0.00	-17.21
04/13/2022	PO_POENC	0000397124	21	RREQ486996	LAKESHORE	CURR/LA299	- Learn the Alphabet Dough Ma	0.00	0.00	0.00
04/13/2022	PO_POENC	0000397124	21	RREQ486996	LAKESHORE	CURR/LA299	- Learn the Alphabet Dough Ma	0.00	0.00	17.21
04/13/2022	PO_POENC	0000397124	19	RREQ486996	LAKESHORE	CURR/LL435X	- Magnetic Sound Sorting Boa	0.00	0.00	0.00
04/13/2022	PO_POENC	0000397124	19	RREQ486996	LAKESHORE	CURR/LL435X	- Magnetic Sound Sorting Boa	0.00	0.00	116.48
04/13/2022	PO_POENC	0000397124	19	RREQ486996	LAKESHORE	CURR/LL435X	- Magnetic Sound Sorting Boa	0.00	0.00	116.48
04/13/2022	PO_POENC	0000397124	20	RREQ486996	LAKESHORE	CURR/LC357	- Word Building Magnetic Lett	0.00	-9.39	0.00
04/13/2022	PO_POENC	0000397124	20	RREQ486996	LAKESHORE	CURR/LC357	- Word Building Magnetic Lett	0.00	0.00	-10.12
04/13/2022	PO_POENC	0000397124	20	RREQ486996	LAKESHORE	CURR/LC357	- Word Building Magnetic Lett	0.00	0.00	0.00
04/13/2022	PO_POENC	0000397124	18	RREQ486996	LAKESHORE	CURR/EE820X	- Phonemic Awareness Instant	0.00	0.00	-231.94
04/13/2022	PO_POENC	0000397124	18	RREQ486996	LAKESHORE	CURR/EE820X	- Phonemic Awareness Instant	0.00	0.00	0.00
04/13/2022	PO_POENC	0000397124	18	RREQ486996	LAKESHORE	CURR/EE820X	- Phonemic Awareness Instant	0.00	0.00	231.94
04/13/2022	PO_POENC	0000397124	18	RREQ486996	LAKESHORE	CURR/EE820X	- Phonemic Awareness Instant	0.00	0.00	231.94
04/13/2022	PO_POENC	0000397124	19	RREQ486996	LAKESHORE	CURR/LL435X	- Magnetic Sound Sorting Boa	0.00	-108.10	0.00
04/13/2022	PO_POENC	0000397124	19	RREQ486996	LAKESHORE	CURR/LL435X	- Magnetic Sound Sorting Boa	0.00	0.00	-116.48
04/13/2022	PO_POENC	0000397124	17	RREQ486996	LAKESHORE	CURR/GG470X	- Touch Read Phonics Sentenc	0.00	-93.53	0.00
04/13/2022	PO_POENC	0000397124	17	RREQ486996	LAKESHORE	CURR/GG470X	- Touch Read Phonics Sentenc	0.00	0.00	-100.78
04/13/2022	PO_POENC	0000397124	17	RREQ486996	LAKESHORE	CURR/GG470X	- Touch Read Phonics Sentenc	0.00	0.00	0.00
04/13/2022	PO_POENC	0000397124	17	RREQ486996	LAKESHORE	CURR/GG470X	- Touch Read Phonics Sentenc	0.00	0.00	100.78
04/13/2022	PO_POENC	0000397124	17	RREQ486996	LAKESHORE	CURR/GG470X	- Touch Read Phonics Sentenc	0.00	0.00	100.78
04/13/2022	PO_POENC	0000397124	18	RREQ486996	LAKESHORE	CURR/EE820X	- Phonemic Awareness Instant	0.00	-215.26	0.00
04/13/2022	PO_POENC	0000397124	15	RREQ486996	LAKESHORE	CURR/GG985X	- Phonics Skill-Building Boo	0.00	0.00	161.04
04/13/2022	PO_POENC	0000397124	16	RREQ486996	LAKESHORE	CURR/EE700X	- Snap Build Phonics - Compl	0.00	-79.90	0.00
04/13/2022	PO_POENC	0000397124	16	RREQ486996	LAKESHORE	CURR/EE700X	- Snap Build Phonics - Compl	0.00	0.00	-86.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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	
0124	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/13/2022	PO_POENC	0000397124	16	RREQ486996	LAKESHORE CURR/EE700X - Snap Build Phonics - Compl		0.00		0.00
04/13/2022	PO_POENC	0000397124	16	RREQ486996	LAKESHORE CURR/EE700X - Snap Build Phonics - Compl		0.00		86.09
04/13/2022	PO_POENC	0000397124	16	RREQ486996	LAKESHORE CURR/EE700X - Snap Build Phonics - Compl		0.00		86.09
04/13/2022	PO_POENC	0000397124	14	RREQ486996	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips		0.00		8.09
04/13/2022	PO_POENC	0000397124	14	RREQ486996	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips		0.00		8.09
04/13/2022	PO_POENC	0000397124	15	RREQ486996	LAKESHORE CURR/GG985X - Phonics Skill-Building Boo		0.00	-149.46	0.00
04/13/2022	PO_POENC	0000397124	15	RREQ486996	LAKESHORE CURR/GG985X - Phonics Skill-Building Boo		0.00		-161.04
04/13/2022	PO_POENC	0000397124	15	RREQ486996	LAKESHORE CURR/GG985X - Phonics Skill-Building Boo		0.00		0.00
04/13/2022	PO_POENC	0000397124	15	RREQ486996	LAKESHORE CURR/GG985X - Phonics Skill-Building Boo		0.00		161.04
04/13/2022	PO_POENC	0000397124	13	RREQ486996	LAKESHORE CURR/PP505 - Giant Magnetic Draw Write P		0.00	-28.19	0.00
04/13/2022	PO_POENC	0000397124	13	RREQ486996	LAKESHORE CURR/PP505 - Giant Magnetic Draw Write P		0.00		-30.37
04/13/2022	PO_POENC	0000397124	13	RREQ486996	LAKESHORE CURR/PP505 - Giant Magnetic Draw Write P		0.00		30.37
04/13/2022	PO_POENC	0000397124	14	RREQ486996	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips		0.00	-7.51	0.00
04/13/2022	PO_POENC	0000397124	14	RREQ486996	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips		0.00		-8.09
04/13/2022	PO_POENC	0000397124	14	RREQ486996	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips		0.00		0.00
04/13/2022	PO_POENC	0000397124	11	RREQ486996	LAKESHORE CURR/FG465X - Classic Primary Compositio		0.00		29.36
04/13/2022	PO_POENC	0000397124	12	RREQ486996	LAKESHORE CURR/FG465 - Classic Primary Composition		0.00	-2.81	0.00
04/13/2022	PO_POENC	0000397124	12	RREQ486996	LAKESHORE CURR/FG465 - Classic Primary Composition		0.00		-3.03
04/13/2022	PO_POENC	0000397124	12	RREQ486996	LAKESHORE CURR/FG465 - Classic Primary Composition		0.00		0.00
04/13/2022	PO_POENC	0000397124	12	RREQ486996	LAKESHORE CURR/FG465 - Classic Primary Composition		0.00		0.00
04/13/2022	PO_POENC	0000397124	12	RREQ486996	LAKESHORE CURR/FG465 - Classic Primary Composition		0.00		3.03
04/13/2022	PO_POENC	0000397124	12	RREQ486996	LAKESHORE CURR/FG465 - Classic Primary Composition		0.00		3.03
04/13/2022	PO_POENC	0000397124	10	RREQ486996	LAKESHORE CURR/GR212 - Writing Claws - Set of 12		0.00		20.25
04/13/2022	PO_POENC	0000397124	10	RREQ486996	LAKESHORE CURR/GR212 - Writing Claws - Set of 12		0.00		20.25
04/13/2022	PO_POENC	0000397124	11	RREQ486996	LAKESHORE CURR/FG465X - Classic Primary Compositio		0.00	-27.25	0.00
04/13/2022	PO_POENC	0000397124	11	RREQ486996	LAKESHORE CURR/FG465X - Classic Primary Compositio		0.00		-29.36
04/13/2022	PO_POENC	0000397124	11	RREQ486996	LAKESHORE CURR/FG465X - Classic Primary Compositio		0.00		0.00
04/13/2022	PO_POENC	0000397124	11	RREQ486996	LAKESHORE CURR/FG465X - Classic Primary Compositio		0.00		29.36
04/13/2022	PO_POENC	0000397124	9	RREQ486996	LAKESHORE CURR/WC714 - Flex-Space Wobble Chair - 1		0.00		-0.01
04/13/2022	PO_POENC	0000397124	9	RREQ486996	LAKESHORE CURR/WC714 - Flex-Space Wobble Chair - 1		0.00		364.56
04/13/2022	PO_POENC	0000397124	9	RREQ486996	LAKESHORE CURR/WC714 - Flex-Space Wobble Chair - 1		0.00		364.56
04/13/2022	PO_POENC	0000397124	10	RREQ486996	LAKESHORE CURR/GR212 - Writing Claws - Set of 12		0.00	-18.79	0.00
04/13/2022	PO_POENC	0000397124	10	RREQ486996	LAKESHORE CURR/GR212 - Writing Claws - Set of 12		0.00		-20.25
04/13/2022	PO_POENC	0000397124	10	RREQ486996	LAKESHORE CURR/GR212 - Writing Claws - Set of 12		0.00		0.00
04/13/2022	PO_POENC	0000397124	8	RREQ486996	LAKESHORE CURR/DD380X - Calming Colors[@]		0.00		-100.78
04/13/2022	PO_POENC	0000397124	8	RREQ486996	LAKESHORE CURR/DD380X - Calming Colors[@]		0.00		0.00
04/13/2022	PO_POENC	0000397124	8	RREQ486996	LAKESHORE CURR/DD380X - Calming Colors[@]		0.00		100.78
04/13/2022	PO_POENC	0000397124	8	RREQ486996	LAKESHORE CURR/DD380X - Calming Colors[@]		0.00		100.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0124	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/13/2022	PO_POENC	0000397124	9	RREQ486996	LAKESHORE CURR/WC714 - Flex-Space Wobble Chair - 1		0.00		-338.34	0.00
04/13/2022	PO_POENC	0000397124	9	RREQ486996	LAKESHORE CURR/WC714 - Flex-Space Wobble Chair - 1		0.00		0.00	-364.56
04/13/2022	PO_POENC	0000397124	7	RREQ486996	LAKESHORE CURR/LC511RG - Flex-Space Wobble Cushion		0.00		-18.79	0.00
04/13/2022	PO_POENC	0000397124	7	RREQ486996	LAKESHORE CURR/LC511RG - Flex-Space Wobble Cushion		0.00		0.00	-20.25
04/13/2022	PO_POENC	0000397124	7	RREQ486996	LAKESHORE CURR/LC511RG - Flex-Space Wobble Cushion		0.00		0.00	0.00
04/13/2022	PO_POENC	0000397124	7	RREQ486996	LAKESHORE CURR/LC511RG - Flex-Space Wobble Cushion		0.00		0.00	20.25
04/13/2022	PO_POENC	0000397124	7	RREQ486996	LAKESHORE CURR/LC511RG - Flex-Space Wobble Cushion		0.00		0.00	20.25
04/13/2022	PO_POENC	0000397124	8	RREQ486996	LAKESHORE CURR/DD380X - Calming Colors[@]		0.00		-93.53	0.00
04/13/2022	PO_POENC	0000397124	5	RREQ486996	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion		0.00		0.00	20.25
04/13/2022	PO_POENC	0000397124	6	RREQ486996	LAKESHORE CURR/LC511GR - Flex-Space Wobble Cushion		0.00		-18.79	0.00
04/13/2022	PO_POENC	0000397124	6	RREQ486996	LAKESHORE CURR/LC511GR - Flex-Space Wobble Cushion		0.00		0.00	-20.25
04/13/2022	PO_POENC	0000397124	6	RREQ486996	LAKESHORE CURR/LC511GR - Flex-Space Wobble Cushion		0.00		0.00	0.00
04/13/2022	PO_POENC	0000397124	6	RREQ486996	LAKESHORE CURR/LC511GR - Flex-Space Wobble Cushion		0.00		0.00	20.25
04/13/2022	PO_POENC	0000397124	6	RREQ486996	LAKESHORE CURR/LC511GR - Flex-Space Wobble Cushion		0.00		0.00	20.25
04/13/2022	PO_POENC	0000397124	4	RREQ486996	LAKESHORE CURR/LC405RG - Flex-Space Comfy Floor Se		0.00		0.00	60.76
04/13/2022	PO_POENC	0000397124	4	RREQ486996	LAKESHORE CURR/LC405RG - Flex-Space Comfy Floor Se		0.00		0.00	60.76
04/13/2022	PO_POENC	0000397124	5	RREQ486996	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion		0.00		-18.79	0.00
04/13/2022	PO_POENC	0000397124	5	RREQ486996	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion		0.00		0.00	-20.25
04/13/2022	PO_POENC	0000397124	5	RREQ486996	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion		0.00		0.00	0.00
04/13/2022	PO_POENC	0000397124	5	RREQ486996	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion		0.00		0.00	20.25
04/13/2022	PO_POENC	0000397124	3	RREQ486996	LAKESHORE CURR/LC405GR - Flex-Space Comfy Floor Se		0.00		0.00	0.00
04/13/2022	PO_POENC	0000397124	3	RREQ486996	LAKESHORE CURR/LC405GR - Flex-Space Comfy Floor Se		0.00		0.00	60.76
04/13/2022	PO_POENC	0000397124	3	RREQ486996	LAKESHORE CURR/LC405GR - Flex-Space Comfy Floor Se		0.00		0.00	60.76
04/13/2022	PO_POENC	0000397124	4	RREQ486996	LAKESHORE CURR/LC405RG - Flex-Space Comfy Floor Se		0.00		-56.39	0.00
04/13/2022	PO_POENC	0000397124	4	RREQ486996	LAKESHORE CURR/LC405RG - Flex-Space Comfy Floor Se		0.00		0.00	-60.76
04/13/2022	PO_POENC	0000397124	4	RREQ486996	LAKESHORE CURR/LC405RG - Flex-Space Comfy Floor Se		0.00		0.00	0.00
04/13/2022	PO_POENC	0000397124	2	RREQ486996	LAKESHORE CURR/LC528RG - Flex-Space Balance Ball S		0.00		0.00	0.00
04/13/2022	PO_POENC	0000397124	2	RREQ486996	LAKESHORE CURR/LC528RG - Flex-Space Balance Ball S		0.00		0.00	25.31
04/13/2022	PO_POENC	0000397124	2	RREQ486996	LAKESHORE CURR/LC528RG - Flex-Space Balance Ball S		0.00		0.00	25.31
04/13/2022	PO_POENC	0000397124	2	RREQ486996	LAKESHORE CURR/LC528RG - Flex-Space Balance Ball S		0.00		-23.49	0.00
04/13/2022	PO_POENC	0000397124	3	RREQ486996	LAKESHORE CURR/LC405GR - Flex-Space Comfy Floor Se		0.00		-56.39	0.00
04/13/2022	PO_POENC	0000397124	3	RREQ486996	LAKESHORE CURR/LC405GR - Flex-Space Comfy Floor Se		0.00		0.00	-60.76
04/13/2022	REQ_PREENC	REQ487216	1		School Specialty Supply/179291/The Pencil Grip Inc		0.00		22.49	0.00
04/13/2022	REQ_PREENC	REQ487216	2		School Specialty Supply/179291/Abilitations Weight		0.00		77.98	0.00
04/13/2022	REQ_PREENC	REQ487216	3		School Specialty Supply/179291/Abilitations Body P		0.00		35.02	0.00
04/13/2022	REQ_PREENC	REQ487216	4		School Specialty Supply/179291/Abilitations Body P		0.00		42.22	0.00
04/13/2022	REQ_PREENC	REQ487216	5		School Specialty Supply/179291/Abilitations Weight		0.00		23.02	0.00

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

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						
0124	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
04/13/2022	REQ_PREENC	REQ487216	6		School Specialty Supply/179291/CanDo Massage Roll					0.00		13.49	0.00	0.00
04/13/2022	REQ_PREENC	REQ487216	13		School Specialty Supply/179291/Take A Swing Soft T					0.00		315.52	0.00	0.00
04/13/2022	REQ_PREENC	REQ487216	14		School Specialty Supply/179291/Abilitations Calmin					0.00		77.99	0.00	0.00
04/13/2022	REQ_PREENC	REQ487216	15		School Specialty Supply/179291/Spike Toys Fidget T					0.00		32.62	0.00	0.00
04/13/2022	REQ_PREENC	REQ487216	16		School Specialty Supply/179291/iLive IAHN40B Noise					0.00		113.96	0.00	0.00
04/13/2022	REQ_PREENC	REQ487216	17		School Specialty Supply/179291/Cozy Shades Softeni					0.00		52.72	0.00	0.00
04/13/2022	REQ_PREENC	REQ487216	7		School Specialty Supply/179291/Play Visions Fun Fi					0.00		38.99	0.00	0.00
04/13/2022	REQ_PREENC	REQ487216	8		School Specialty Supply/179291/Abilitations Marble					0.00		14.24	0.00	0.00
04/13/2022	REQ_PREENC	REQ487216	9		School Specialty Supply/179291/Champion Sports Rhi					0.00		31.72	0.00	0.00
04/13/2022	REQ_PREENC	REQ487216	10		School Specialty Supply/179291/Champion Sports Rhi					0.00		34.79	0.00	0.00
04/13/2022	REQ_PREENC	REQ487216	11		School Specialty Supply/179291/Childcraft Premium					0.00		34.46	0.00	0.00
04/13/2022	REQ_PREENC	REQ487216	12		School Specialty Supply/179291/Original Toy Compan					0.00		134.24	0.00	0.00
04/14/2022	REQ_PREENC	REQ487321	1		179291/Kindergarten Student Bundle 2022 Edition					0.00		59.85	0.00	0.00
04/14/2022	REQ_PREENC	REQ487321	1		179291/Kindergarten Student Bundle 2022 Edition					0.00		59.85	0.00	0.00
04/14/2022	REQ_PREENC	REQ487321	1		179291/Kindergarten Student Bundle 2022 Edition					0.00		-59.85	0.00	0.00
04/14/2022	REQ_PREENC	REQ487321	2		179291/Letters and Numbers for Me 2022 Edition Tea					0.00		24.99	0.00	0.00
04/14/2022	REQ_PREENC	REQ487321	2		179291/Letters and Numbers for Me 2022 Edition Tea					0.00		24.99	0.00	0.00
04/14/2022	REQ_PREENC	REQ487321	2		179291/Letters and Numbers for Me 2022 Edition Tea					0.00		-24.99	0.00	0.00
04/14/2022	REQ_PREENC	REQ487321	3		179291/Individual Student Manipulative Pack - Wood					0.00		12.99	0.00	0.00
04/14/2022	REQ_PREENC	REQ487321	3		179291/Individual Student Manipulative Pack - Wood					0.00		12.99	0.00	0.00
04/14/2022	REQ_PREENC	REQ487321	3		179291/Individual Student Manipulative Pack - Wood					0.00		-12.99	0.00	0.00
05/10/2022	AP_VOUCHER	01238098	1	P0000397124	LAKESHORE CURR/LL424 - Dishwasher-Safe Round					0.00		0.00	0.00	50.62
05/10/2022	AP_VOUCHER	01238098	1	P0000397124	LAKESHORE CURR/LL424 - Dishwasher-Safe Round					0.00		0.00	-50.62	0.00
05/10/2022	AP_VOUCHER	01238098	2	P0000397124	LAKESHORE CURR/LC528RG - Flex-Space Balance B					0.00		0.00	0.00	25.31
05/10/2022	AP_VOUCHER	01238098	2	P0000397124	LAKESHORE CURR/LC528RG - Flex-Space Balance B					0.00		0.00	-25.31	0.00
05/10/2022	AP_VOUCHER	01238098	3	P0000397124	LAKESHORE CURR/LC405GR - Flex-Space Comfy Flo					0.00		0.00	0.00	60.76
05/10/2022	AP_VOUCHER	01238098	3	P0000397124	LAKESHORE CURR/LC405GR - Flex-Space Comfy Flo					0.00		0.00	-60.76	0.00
05/10/2022	AP_VOUCHER	01238098	58	P0000397124	LAKESHORE CURR/PP765 - Fractions Discovery Ca					0.00		0.00	0.00	20.25
05/10/2022	AP_VOUCHER	01238098	58	P0000397124	LAKESHORE CURR/PP765 - Fractions Discovery Ca					0.00		0.00	-20.25	0.00
05/10/2022	AP_VOUCHER	01238098	59	P0000397124	LAKESHORE CURR/ES130 - Hoberman Sphere<sup>@<					0.00		0.00	0.00	17.21
05/10/2022	AP_VOUCHER	01238098	59	P0000397124	LAKESHORE CURR/ES130 - Hoberman Sphere<sup>@<					0.00		0.00	-17.21	0.00
05/10/2022	AP_VOUCHER	01238098	60	P0000397124	LAKESHORE CURR/WD111 - Big Bubbles					0.00		0.00	0.00	52.63
05/10/2022	AP_VOUCHER	01238098	60	P0000397124	LAKESHORE CURR/WD111 - Big Bubbles					0.00		0.00	-52.63	0.00
05/10/2022	AP_VOUCHER	01238098	55	P0000397124	LAKESHORE CURR/PP511 - Sensory Slime					0.00		0.00	0.00	20.25
05/10/2022	AP_VOUCHER	01238098	55	P0000397124	LAKESHORE CURR/PP511 - Sensory Slime					0.00		0.00	-20.25	0.00
05/10/2022	AP_VOUCHER	01238098	56	P0000397124	LAKESHORE CURR/TR673 - Monkeying Around Game					0.00		0.00	0.00	20.25
05/10/2022	AP_VOUCHER	01238098	56	P0000397124	LAKESHORE CURR/TR673 - Monkeying Around Game					0.00		0.00	-20.25	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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						
0124	09800	00	4301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies					
05/10/2022	AP_VOUCHER	01238098	57	P0000397124	LAKESHORE	CURR/TR798	- Dont Let the Bugs Fall		0.00	0.00		0.00	20.25	
05/10/2022	AP_VOUCHER	01238098	57	P0000397124	LAKESHORE	CURR/TR798	- Dont Let the Bugs Fall		0.00	0.00		-20.25	0.00	
05/10/2022	AP_VOUCHER	01238098	52	P0000397124	LAKESHORE	CURR/LL628X	- Double-Sided Magnetic		0.00	0.00		0.00	100.26	
05/10/2022	AP_VOUCHER	01238098	52	P0000397124	LAKESHORE	CURR/LL628X	- Double-Sided Magnetic		0.00	0.00		-100.26	0.00	
05/10/2022	AP_VOUCHER	01238098	53	P0000397124	LAKESHORE	CURR/LA964	- Adjustable Pocket Char		0.00	0.00		0.00	70.89	
05/10/2022	AP_VOUCHER	01238098	53	P0000397124	LAKESHORE	CURR/LA964	- Adjustable Pocket Char		0.00	0.00		-70.89	0.00	
05/10/2022	AP_VOUCHER	01238098	54	P0000397124	LAKESHORE	CURR/STD8686	- Eucalyptus Branch Bo		0.00	0.00		0.00	5.05	
05/10/2022	AP_VOUCHER	01238098	54	P0000397124	LAKESHORE	CURR/STD8686	- Eucalyptus Branch Bo		0.00	0.00		-5.05	0.00	
05/10/2022	AP_VOUCHER	01238098	49	P0000397124	LAKESHORE	CURR/HH716BU	- Super-Soft Fleece Bl		0.00	0.00		0.00	17.21	
05/10/2022	AP_VOUCHER	01238098	49	P0000397124	LAKESHORE	CURR/HH716BU	- Super-Soft Fleece Bl		0.00	0.00		-17.21	0.00	
05/10/2022	AP_VOUCHER	01238098	50	P0000397124	LAKESHORE	CURR/HH716GR	- Super-Soft Fleece Bl		0.00	0.00		0.00	17.21	
05/10/2022	AP_VOUCHER	01238098	50	P0000397124	LAKESHORE	CURR/HH716GR	- Super-Soft Fleece Bl		0.00	0.00		-17.21	0.00	
05/10/2022	AP_VOUCHER	01238098	51	P0000397124	LAKESHORE	CURR/HH716YE	- Super-Soft Fleece Bl		0.00	0.00		0.00	17.21	
05/10/2022	AP_VOUCHER	01238098	51	P0000397124	LAKESHORE	CURR/HH716YE	- Super-Soft Fleece Bl		0.00	0.00		-17.21	0.00	
05/10/2022	AP_VOUCHER	01238098	46	P0000397124	LAKESHORE	CURR/LL108	- Tweezer Tongs Color So		0.00	0.00		0.00	28.35	
05/10/2022	AP_VOUCHER	01238098	46	P0000397124	LAKESHORE	CURR/LL108	- Tweezer Tongs Color So		0.00	0.00		-28.35	0.00	
05/10/2022	AP_VOUCHER	01238098	47	P0000397124	LAKESHORE	CURR/PP511	- Sensory Slime		0.00	0.00		0.00	20.25	
05/10/2022	AP_VOUCHER	01238098	47	P0000397124	LAKESHORE	CURR/PP511	- Sensory Slime		0.00	0.00		-20.25	0.00	
05/10/2022	AP_VOUCHER	01238098	48	P0000397124	LAKESHORE	CURR/BR569	- Clip Create Builders		0.00	0.00		0.00	40.50	
05/10/2022	AP_VOUCHER	01238098	48	P0000397124	LAKESHORE	CURR/BR569	- Clip Create Builders		0.00	0.00		-40.50	0.00	
05/10/2022	AP_VOUCHER	01238098	43	P0000397124	LAKESHORE	CURR/GG735	- Lets Get Moving Activi		0.00	0.00		0.00	60.76	
05/10/2022	AP_VOUCHER	01238098	43	P0000397124	LAKESHORE	CURR/GG735	- Lets Get Moving Activi		0.00	0.00		-60.76	0.00	
05/10/2022	AP_VOUCHER	01238098	44	P0000397124	LAKESHORE	CURR/AX20	- Lakeshore Dough - Set 1		0.00	0.00		0.00	70.89	
05/10/2022	AP_VOUCHER	01238098	44	P0000397124	LAKESHORE	CURR/AX20	- Lakeshore Dough - Set 1		0.00	0.00		-70.89	0.00	
05/10/2022	AP_VOUCHER	01238098	45	P0000397124	LAKESHORE	CURR/TS821	- Theraputty[@]		0.00	0.00		0.00	28.35	
05/10/2022	AP_VOUCHER	01238098	45	P0000397124	LAKESHORE	CURR/TS821	- Theraputty[@]		0.00	0.00		-28.35	0.00	
05/10/2022	AP_VOUCHER	01238098	40	P0000397124	LAKESHORE	CURR/STD9055	- Oh Happy Day Rainbow		0.00	0.00		0.00	3.03	
05/10/2022	AP_VOUCHER	01238098	40	P0000397124	LAKESHORE	CURR/STD9055	- Oh Happy Day Rainbow		0.00	0.00		-3.03	0.00	
05/10/2022	AP_VOUCHER	01238098	41	P0000397124	LAKESHORE	CURR/EE678	- Reward Treasure Chest		0.00	0.00		0.00	50.63	
05/10/2022	AP_VOUCHER	01238098	41	P0000397124	LAKESHORE	CURR/EE678	- Reward Treasure Chest		0.00	0.00		-50.63	0.00	
05/10/2022	AP_VOUCHER	01238098	42	P0000397124	LAKESHORE	CURR/PP183	- Count Up Count Down Di		0.00	0.00		0.00	30.36	
05/10/2022	AP_VOUCHER	01238098	42	P0000397124	LAKESHORE	CURR/PP183	- Count Up Count Down Di		0.00	0.00		-30.36	0.00	
05/10/2022	AP_VOUCHER	01238098	37	P0000397124	LAKESHORE	CURR/RE322	- Lakeshore Sensory Ball		0.00	0.00		0.00	50.63	
05/10/2022	AP_VOUCHER	01238098	37	P0000397124	LAKESHORE	CURR/RE322	- Lakeshore Sensory Ball		0.00	0.00		-50.63	0.00	
05/10/2022	AP_VOUCHER	01238098	38	P0000397124	LAKESHORE	CURR/EE767	- Feelings Emotions Grab		0.00	0.00		0.00	22.27	
05/10/2022	AP_VOUCHER	01238098	38	P0000397124	LAKESHORE	CURR/EE767	- Feelings Emotions Grab		0.00	0.00		-22.27	0.00	
05/10/2022	AP_VOUCHER	01238098	39	P0000397124	LAKESHORE	CURR/TT818	- Gumball Grab Pre-Writi		0.00	0.00		0.00	30.37	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/10/2022	AP_VOUCHER	01238098	39	P0000397124	LAKESHORE	CURR/TT818	- Gumball Grab Pre-Writi	0.00	0.00	-30.37	0.00
05/10/2022	AP_VOUCHER	01238098	34	P0000397124	LAKESHORE	CURR/SE731	- Sensory Rings	0.00	0.00	0.00	20.25
05/10/2022	AP_VOUCHER	01238098	34	P0000397124	LAKESHORE	CURR/SE731	- Sensory Rings	0.00	0.00	-20.25	0.00
05/10/2022	AP_VOUCHER	01238098	35	P0000397124	LAKESHORE	CURR/CA202	- Cuddly Puppy Weighted	0.00	0.00	0.00	60.76
05/10/2022	AP_VOUCHER	01238098	35	P0000397124	LAKESHORE	CURR/CA202	- Cuddly Puppy Weighted	0.00	0.00	-60.76	0.00
05/10/2022	AP_VOUCHER	01238098	36	P0000397124	LAKESHORE	CURR/SE213	- Silly Shapes Sensory M	0.00	0.00	0.00	60.76
05/10/2022	AP_VOUCHER	01238098	36	P0000397124	LAKESHORE	CURR/SE213	- Silly Shapes Sensory M	0.00	0.00	-60.76	0.00
05/10/2022	AP_VOUCHER	01238098	31	P0000397124	LAKESHORE	CURR/SE998	- Magic Water Marbles -	0.00	0.00	0.00	15.18
05/10/2022	AP_VOUCHER	01238098	31	P0000397124	LAKESHORE	CURR/SE998	- Magic Water Marbles -	0.00	0.00	-15.18	0.00
05/10/2022	AP_VOUCHER	01238098	32	P0000397124	LAKESHORE	CURR/DS122	- Pop Play Sensory Dimpl	0.00	0.00	0.00	13.16
05/10/2022	AP_VOUCHER	01238098	32	P0000397124	LAKESHORE	CURR/DS122	- Pop Play Sensory Dimpl	0.00	0.00	-13.16	0.00
05/10/2022	AP_VOUCHER	01238098	33	P0000397124	LAKESHORE	CURR/PP504	- Gel-Bead Sensory Shape	0.00	0.00	0.00	30.37
05/10/2022	AP_VOUCHER	01238098	33	P0000397124	LAKESHORE	CURR/PP504	- Gel-Bead Sensory Shape	0.00	0.00	-30.37	0.00
05/10/2022	AP_VOUCHER	01238098	28	P0000397124	LAKESHORE	CURR/AA740X	- Black Connect Store B	0.00	0.00	0.00	121.51
05/10/2022	AP_VOUCHER	01238098	28	P0000397124	LAKESHORE	CURR/AA740X	- Black Connect Store B	0.00	0.00	-121.51	0.00
05/10/2022	AP_VOUCHER	01238098	29	P0000397124	LAKESHORE	CURR/SE581	- Rainbow Liquid Sensory	0.00	0.00	0.00	33.41
05/10/2022	AP_VOUCHER	01238098	29	P0000397124	LAKESHORE	CURR/SE581	- Rainbow Liquid Sensory	0.00	0.00	-33.41	0.00
05/10/2022	AP_VOUCHER	01238098	30	P0000397124	LAKESHORE	CURR/TT232	- Mold Play Sensory Sand	0.00	0.00	0.00	30.37
05/10/2022	AP_VOUCHER	01238098	30	P0000397124	LAKESHORE	CURR/TT232	- Mold Play Sensory Sand	0.00	0.00	-30.37	0.00
05/10/2022	AP_VOUCHER	01238098	25	P0000397124	LAKESHORE	CURR/EE923	- Giant Magnetic Place V	0.00	0.00	0.00	60.76
05/10/2022	AP_VOUCHER	01238098	25	P0000397124	LAKESHORE	CURR/EE923	- Giant Magnetic Place V	0.00	0.00	-60.76	0.00
05/10/2022	AP_VOUCHER	01238098	26	P0000397124	LAKESHORE	CURR/LC772	- Math Manipulative Tool	0.00	0.00	0.00	101.24
05/10/2022	AP_VOUCHER	01238098	26	P0000397124	LAKESHORE	CURR/LC772	- Math Manipulative Tool	0.00	0.00	-101.24	0.00
05/10/2022	AP_VOUCHER	01238098	27	P0000397124	LAKESHORE	CURR/LC138	- English Language Devel	0.00	0.00	0.00	40.50
05/10/2022	AP_VOUCHER	01238098	27	P0000397124	LAKESHORE	CURR/LC138	- English Language Devel	0.00	0.00	-40.50	0.00
05/10/2022	AP_VOUCHER	01238098	22	P0000397124	LAKESHORE	CURR/LC770	- Math Manipulative Tool	0.00	0.00	0.00	151.86
05/10/2022	AP_VOUCHER	01238098	22	P0000397124	LAKESHORE	CURR/LC770	- Math Manipulative Tool	0.00	0.00	-151.86	0.00
05/10/2022	AP_VOUCHER	01238098	23	P0000397124	LAKESHORE	CURR/GG617	- Touch Match Counting C	0.00	0.00	0.00	30.37
05/10/2022	AP_VOUCHER	01238098	23	P0000397124	LAKESHORE	CURR/GG617	- Touch Match Counting C	0.00	0.00	-30.37	0.00
05/10/2022	AP_VOUCHER	01238098	24	P0000397124	LAKESHORE	CURR/PP762	- Money Discovery Can -	0.00	0.00	0.00	20.25
05/10/2022	AP_VOUCHER	01238098	24	P0000397124	LAKESHORE	CURR/PP762	- Money Discovery Can -	0.00	0.00	-20.25	0.00
05/10/2022	AP_VOUCHER	01238098	19	P0000397124	LAKESHORE	CURR/LC856	- Alphabet Sounds Teachi	0.00	0.00	0.00	201.56
05/10/2022	AP_VOUCHER	01238098	19	P0000397124	LAKESHORE	CURR/LC856	- Alphabet Sounds Teachi	0.00	0.00	-201.56	0.00
05/10/2022	AP_VOUCHER	01238098	20	P0000397124	LAKESHORE	CURR/TT550	- Creating Sight-Word Se	0.00	0.00	0.00	60.76
05/10/2022	AP_VOUCHER	01238098	20	P0000397124	LAKESHORE	CURR/TT550	- Creating Sight-Word Se	0.00	0.00	-60.76	0.00
05/10/2022	AP_VOUCHER	01238098	21	P0000397124	LAKESHORE	CURR/DD425	- Rekenrek to 100	0.00	0.00	0.00	22.27
05/10/2022	AP_VOUCHER	01238098	21	P0000397124	LAKESHORE	CURR/DD425	- Rekenrek to 100	0.00	0.00	-22.27	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_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		
0124	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/10/2022	AP_VOUCHER	01238098	16	P0000397124	LAKESHORE	CURR/LL435X	- Magnetic Sound Sortin	0.00	0.00	116.48
05/10/2022	AP_VOUCHER	01238098	16	P0000397124	LAKESHORE	CURR/LL435X	- Magnetic Sound Sortin	0.00	0.00	-116.48
05/10/2022	AP_VOUCHER	01238098	17	P0000397124	LAKESHORE	CURR/LC357	- Word Building Magnetic	0.00	0.00	10.12
05/10/2022	AP_VOUCHER	01238098	17	P0000397124	LAKESHORE	CURR/LC357	- Word Building Magnetic	0.00	0.00	-10.12
05/10/2022	AP_VOUCHER	01238098	18	P0000397124	LAKESHORE	CURR/LA299	- Learn the Alphabet Dou	0.00	0.00	17.21
05/10/2022	AP_VOUCHER	01238098	18	P0000397124	LAKESHORE	CURR/LA299	- Learn the Alphabet Dou	0.00	0.00	-17.21
05/10/2022	AP_VOUCHER	01238098	13	P0000397124	LAKESHORE	CURR/EE700X	- Snap Build Phonics -	0.00	0.00	86.09
05/10/2022	AP_VOUCHER	01238098	13	P0000397124	LAKESHORE	CURR/EE700X	- Snap Build Phonics -	0.00	0.00	-86.09
05/10/2022	AP_VOUCHER	01238098	14	P0000397124	LAKESHORE	CURR/GG470X	- Touch Read Phonics Se	0.00	0.00	100.78
05/10/2022	AP_VOUCHER	01238098	14	P0000397124	LAKESHORE	CURR/GG470X	- Touch Read Phonics Se	0.00	0.00	-100.78
05/10/2022	AP_VOUCHER	01238098	15	P0000397124	LAKESHORE	CURR/EE820X	- Phonemic Awareness In	0.00	0.00	231.94
05/10/2022	AP_VOUCHER	01238098	15	P0000397124	LAKESHORE	CURR/EE820X	- Phonemic Awareness In	0.00	0.00	-231.94
05/10/2022	AP_VOUCHER	01238098	10	P0000397124	LAKESHORE	CURR/FG465X	- Classic Primary Compo	0.00	0.00	29.36
05/10/2022	AP_VOUCHER	01238098	10	P0000397124	LAKESHORE	CURR/FG465X	- Classic Primary Compo	0.00	0.00	-29.36
05/10/2022	AP_VOUCHER	01238098	11	P0000397124	LAKESHORE	CURR/FG465	- Classic Primary Compos	0.00	0.00	3.03
05/10/2022	AP_VOUCHER	01238098	11	P0000397124	LAKESHORE	CURR/FG465	- Classic Primary Compos	0.00	0.00	-3.03
05/10/2022	AP_VOUCHER	01238098	12	P0000397124	LAKESHORE	CURR/NF9765	- Rainbow Sentence Stri	0.00	0.00	8.09
05/10/2022	AP_VOUCHER	01238098	12	P0000397124	LAKESHORE	CURR/NF9765	- Rainbow Sentence Stri	0.00	0.00	-8.09
05/10/2022	AP_VOUCHER	01238098	7	P0000397124	LAKESHORE	CURR/DD380X	- Calming Colors<sup><	0.00	0.00	100.78
05/10/2022	AP_VOUCHER	01238098	7	P0000397124	LAKESHORE	CURR/DD380X	- Calming Colors<sup><	0.00	0.00	-100.78
05/10/2022	AP_VOUCHER	01238098	8	P0000397124	LAKESHORE	CURR/WC714	- Flex-Space Wobble Chai	0.00	0.00	364.55
05/10/2022	AP_VOUCHER	01238098	8	P0000397124	LAKESHORE	CURR/WC714	- Flex-Space Wobble Chai	0.00	0.00	-364.55
05/10/2022	AP_VOUCHER	01238098	9	P0000397124	LAKESHORE	CURR/GR212	- Writing Claws - Set of	0.00	0.00	20.25
05/10/2022	AP_VOUCHER	01238098	9	P0000397124	LAKESHORE	CURR/GR212	- Writing Claws - Set of	0.00	0.00	-20.25
05/10/2022	AP_VOUCHER	01238098	4	P0000397124	LAKESHORE	CURR/LC405RG	- Flex-Space Comfy Flo	0.00	0.00	60.76
05/10/2022	AP_VOUCHER	01238098	4	P0000397124	LAKESHORE	CURR/LC405RG	- Flex-Space Comfy Flo	0.00	0.00	-60.76
05/10/2022	AP_VOUCHER	01238098	5	P0000397124	LAKESHORE	CURR/LC511BU	- Flex-Space Wobble Cu	0.00	0.00	20.25
05/10/2022	AP_VOUCHER	01238098	5	P0000397124	LAKESHORE	CURR/LC511BU	- Flex-Space Wobble Cu	0.00	0.00	-20.25
05/10/2022	AP_VOUCHER	01238098	6	P0000397124	LAKESHORE	CURR/LC511GR	- Flex-Space Wobble Cu	0.00	0.00	20.25
05/10/2022	AP_VOUCHER	01238098	6	P0000397124	LAKESHORE	CURR/LC511GR	- Flex-Space Wobble Cu	0.00	0.00	-20.25
05/28/2022	AP_VOUCHER	01242563	1	P0000397124	LAKESHORE	CURR/LC511RG	- Flex-Space Wobble Cu	0.00	0.00	20.25
05/28/2022	AP_VOUCHER	01242563	1	P0000397124	LAKESHORE	CURR/LC511RG	- Flex-Space Wobble Cu	0.00	0.00	-20.25
05/28/2022	AP_VOUCHER	01242563	2	P0000397124	LAKESHORE	CURR/LA993DC	- Lakeshore Calming Co	0.00	0.00	784.95
05/28/2022	AP_VOUCHER	01242563	2	P0000397124	LAKESHORE	CURR/LA993DC	- Lakeshore Calming Co	0.00	0.00	-784.95
06/01/2022	PO_POENC	0000400597	1	RREQ487321	LEARNING W-004/Kindergarten Student Bundle 2022 Ed			0.00	0.00	64.49
06/01/2022	PO_POENC	0000400597	1	RREQ487321	LEARNING W-004/Kindergarten Student Bundle 2022 Ed			0.00	-59.85	0.00
06/01/2022	PO_POENC	0000400597	2	RREQ487321	LEARNING W-004/Letters and Numbers for Me 2022 Edi			0.00	0.00	26.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
06/01/2022	PO_POENC	0000400597	2	RREQ487321	LEARNING W-004/Letters and Numbers for Me 2022 Edi		0.00		0.00
06/01/2022	PO_POENC	0000400597	3	RREQ487321	LEARNING W-004/Individual Student Manipulative Pac		0.00		0.00
06/01/2022	PO_POENC	0000400597	3	RREQ487321	LEARNING W-004/Individual Student Manipulative Pac		0.00	-12.99	0.00
06/01/2022	PO_POENC	0000400597	4	RREQ487321	LEARNING W-004/Shipping		0.00	0.00	0.00
06/02/2022	AP_VOUCHER	01243272	1	P0000397215	SCHOOL SPECIAL/Abilitations Body Pod Medium		0.00	0.00	0.00
06/02/2022	AP_VOUCHER	01243272	1	P0000397215	SCHOOL SPECIAL/Abilitations Body Pod Medium		0.00	0.00	-45.49
06/02/2022	AP_VOUCHER	01243272	2	P0000397215	SCHOOL SPECIAL/Play Visions Fun Fidget Ball S		0.00	0.00	0.00
06/02/2022	AP_VOUCHER	01243272	2	P0000397215	SCHOOL SPECIAL/Play Visions Fun Fidget Ball S		0.00	0.00	-42.01
06/02/2022	AP_VOUCHER	01243272	3	P0000397215	SCHOOL SPECIAL/The Pencil Grip Inc Pinch Grip		0.00	0.00	0.00
06/02/2022	AP_VOUCHER	01243272	3	P0000397215	SCHOOL SPECIAL/The Pencil Grip Inc Pinch Grip		0.00	0.00	-24.23
06/02/2022	AP_VOUCHER	01243272	13	P0000397215	SCHOOL SPECIAL/Champion Sports Rhino Skin Pro		0.00	0.00	0.00
06/02/2022	AP_VOUCHER	01243272	13	P0000397215	SCHOOL SPECIAL/Champion Sports Rhino Skin Pro		0.00	0.00	-37.49
06/02/2022	AP_VOUCHER	01243272	14	P0000397215	SCHOOL SPECIAL/Abilitations Calming Sensory T		0.00	0.00	0.00
06/02/2022	AP_VOUCHER	01243272	14	P0000397215	SCHOOL SPECIAL/Abilitations Calming Sensory T		0.00	0.00	-84.03
06/02/2022	AP_VOUCHER	01243272	15	P0000397215	SCHOOL SPECIAL/iLive IAHN40B Noise Canceling		0.00	0.00	0.00
06/02/2022	AP_VOUCHER	01243272	15	P0000397215	SCHOOL SPECIAL/iLive IAHN40B Noise Canceling		0.00	0.00	-122.79
06/02/2022	AP_VOUCHER	01243272	10	P0000397215	SCHOOL SPECIAL/Cozy Shades Softening Light Fi		0.00	0.00	0.00
06/02/2022	AP_VOUCHER	01243272	10	P0000397215	SCHOOL SPECIAL/Cozy Shades Softening Light Fi		0.00	0.00	-56.81
06/02/2022	AP_VOUCHER	01243272	11	P0000397215	SCHOOL SPECIAL/CanDo Massage Roll		0.00	0.00	0.00
06/02/2022	AP_VOUCHER	01243272	11	P0000397215	SCHOOL SPECIAL/CanDo Massage Roll		0.00	0.00	-14.54
06/02/2022	AP_VOUCHER	01243272	12	P0000397215	SCHOOL SPECIAL/Champion Sports Rhino Skin Pro		0.00	0.00	0.00
06/02/2022	AP_VOUCHER	01243272	12	P0000397215	SCHOOL SPECIAL/Champion Sports Rhino Skin Pro		0.00	0.00	-34.18
06/02/2022	AP_VOUCHER	01243272	7	P0000397215	SCHOOL SPECIAL/Abilitations Marble Tube Fidge		0.00	0.00	0.00
06/02/2022	AP_VOUCHER	01243272	7	P0000397215	SCHOOL SPECIAL/Abilitations Marble Tube Fidge		0.00	0.00	-15.34
06/02/2022	AP_VOUCHER	01243272	8	P0000397215	SCHOOL SPECIAL/Take A Swing Soft Taco Seat Sw		0.00	0.00	0.00
06/02/2022	AP_VOUCHER	01243272	8	P0000397215	SCHOOL SPECIAL/Take A Swing Soft Taco Seat Sw		0.00	0.00	-339.97
06/02/2022	AP_VOUCHER	01243272	9	P0000397215	SCHOOL SPECIAL/Spike Toys Fidget Tactile Penc		0.00	0.00	0.00
06/02/2022	AP_VOUCHER	01243272	9	P0000397215	SCHOOL SPECIAL/Spike Toys Fidget Tactile Penc		0.00	0.00	-35.15
06/02/2022	AP_VOUCHER	01243272	4	P0000397215	SCHOOL SPECIAL/Abilitations Weighted Lap Pad		0.00	0.00	0.00
06/02/2022	AP_VOUCHER	01243272	4	P0000397215	SCHOOL SPECIAL/Abilitations Weighted Lap Pad		0.00	0.00	-84.02
06/02/2022	AP_VOUCHER	01243272	5	P0000397215	SCHOOL SPECIAL/Abilitations Body Pod Small		0.00	0.00	0.00
06/02/2022	AP_VOUCHER	01243272	5	P0000397215	SCHOOL SPECIAL/Abilitations Body Pod Small		0.00	0.00	-37.73
06/02/2022	AP_VOUCHER	01243272	6	P0000397215	SCHOOL SPECIAL/Abilitations Weighted Textured		0.00	0.00	0.00
06/02/2022	AP_VOUCHER	01243272	6	P0000397215	SCHOOL SPECIAL/Abilitations Weighted Textured		0.00	0.00	-24.80
06/04/2022	AP_VOUCHER	01243584	1	P0000397124	LAKESHORE CURR/EE950X - Classroom Calming Kit		0.00	0.00	0.00
06/04/2022	AP_VOUCHER	01243584	1	P0000397124	LAKESHORE CURR/EE950X - Classroom Calming Kit		0.00	0.00	-60.76
06/04/2022	AP_VOUCHER	01243585	1	P0000397124	LAKESHORE CURR/GG985X - Phonics Skill-Buildin		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0124	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
06/04/2022	AP_VOUCHER	01243585	1	P0000397124	LAKESHORE CURR/GG985X - Phonics Skill-Buildin		0.00	0.00	-161.04	0.00		
06/16/2022	AP_VOUCHER	01245808	1	P0000400597	LEARNING W-004/Kindergarten Student Bundle 20		0.00	0.00	-64.48	0.00		
06/16/2022	AP_VOUCHER	01245808	1	P0000400597	LEARNING W-004/Kindergarten Student Bundle 20		0.00	0.00	0.00	64.48		
06/16/2022	AP_VOUCHER	01245808	2	P0000400597	LEARNING W-004/Letters and Numbers for Me 202		0.00	0.00	-26.93	0.00		
06/16/2022	AP_VOUCHER	01245808	2	P0000400597	LEARNING W-004/Letters and Numbers for Me 202		0.00	0.00	0.00	26.93		
06/16/2022	AP_VOUCHER	01245808	3	P0000400597	LEARNING W-004/Individual Student Manipulativ		0.00	0.00	-14.00	0.00		
06/16/2022	AP_VOUCHER	01245808	3	P0000400597	LEARNING W-004/Individual Student Manipulativ		0.00	0.00	0.00	14.00		
06/16/2022	AP_VOUCHER	01245808	4	P0000400597	LEARNING W-004/Shipping		0.00	0.00	-10.54	0.00		
06/16/2022	AP_VOUCHER	01245808	4	P0000400597	LEARNING W-004/Shipping		0.00	0.00	0.00	10.54		
06/28/2022	AP_VOUCHER	01248023	1	P0000397215	SCHOOL SPECIAL/Childcraft Premium 4-Fold Rest		0.00	0.00	-37.13	0.00		
06/28/2022	AP_VOUCHER	01248023	1	P0000397215	SCHOOL SPECIAL/Childcraft Premium 4-Fold Rest		0.00	0.00	0.00	37.13		
06/30/2022	AP_VOUCHER	01248721	1	P0000397124	LAKESHORE CURR/EE950X - Classroom Calming Kit		0.00	0.00	0.00	-26.31		
06/30/2022	AP_VOUCHER	01248721	1	P0000397124	LAKESHORE CURR/EE950X - Classroom Calming Kit		0.00	0.00	26.31	0.00		
07/07/2022	GL_BD_JRNL	0000487998	3		06/30/2022/Transfer of appropriations for Garfield		4,903.00	0.00	0.00	0.00		
Number of Transactions 706							Totals	27.91	6,893.00	0.00	144.65	6,720.44

Number of Transactions 706							Account	Totals 4000s	27.91	6,893.00	0.00	144.65	6,720.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	09800	00	5721	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating													
05/28/2021	GL_BD_JRNL	PRE0465180	853				07/01/2021/Load 2022 Preliminary 25% Budget for ac		40.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	769				07/01/2021/Remove 2022 Preliminary 25% Budget for		-40.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	857				07/01/2021/Load 2021-22 Board-Approved Original Bu		160.00	0.00	0.00	0.00	0.00
05/23/2022	GL_BD_JRNL	0000484988	2				05/23/2022/Transfer of appropriations for Garfield		-160.00	0.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.00	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>					
0124	09800	00	5735	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip													
05/28/2021	GL_BD_JRNL	PRE0465180	854				07/01/2021/Load 2022 Preliminary 25% Budget for ac		500.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	770				07/01/2021/Remove 2022 Preliminary 25% Budget for		-500.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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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>					
0124	09800	00	5735	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip													
06/23/2021	GL_BD_JRNL	ORG0466514	858		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,000.00	0.00			
12/17/2021	GL_BD_JRNL	0000476421	1		12/17/2021/Transfer of appropriations for Garfield				-1,387.00	0.00			
04/13/2022	GL_BD_JRNL	0000482061	21		04/13/2022/Transfer of appropriations for Garfield				2,000.00	0.00			
05/23/2022	GL_BD_JRNL	0000484988	3		05/23/2022/Transfer of appropriations for Garfield				-2,613.00	0.00			
05/26/2022	GL_JOURNAL	FTR0485268	132	48685	05/26/2022/Field Trips: April 2022/Omas Family Far				0.00	0.00			
06/10/2022	GL_JOURNAL	FTR0486421	85	48262	05/31/2022/Field Trips: May 2022/GARFIELD EL. San				0.00	0.00			
07/07/2022	GL_BD_JRNL	0000488000	2		06/30/2022/Transfer of appropriations for Garfield				690.00	0.00			
07/11/2022	GL_JOURNAL	FTR0488229	45	49047	06/30/2022/Field Trips: June 2022/GAR-Overnight St				0.00	0.00			
07/11/2022	GL_JOURNAL	FTR0488229	46	49117	06/30/2022/Field Trips: June 2022/GAR-Cabrillo Nat				0.00	0.00			
07/11/2022	GL_JOURNAL	FTR0488229	47	49130	06/30/2022/Field Trips: June 2022/GAR-San Diego Zo				0.00	0.00			
Number of Transactions 12						Totals			-690.00	690.00	0.00	0.00	1,380.00
Number of Transactions 16						Account		Totals 5000s	-690.00	690.00	0.00	0.00	1,380.00
Number of Transactions 878						Resource		Totals 09800	5,462.23	31,536.00	0.00	144.65	25,929.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	30100	00	1157	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly													
10/28/2021	GL_BD_JRNL	0000473373	8		10/28/2021/Transfer of appropriations for Garfield				30,420.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	1410	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	60	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	1416	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	1453	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	86	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	1471	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	82	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00			
06/17/2022	GL_BD_JRNL	0000486857	3		06/17/2022/Transfer of appropriations for Garfield				-6,799.00	0.00			
06/17/2022	GL_BD_JRNL	0000486861	1		06/17/2022/Transfer of appropriations for Garfield				-193.00	0.00			
06/17/2022	GL_BD_JRNL	0000486864	1		06/17/2022/Transfer of appropriations for Garfield				-10,703.00	0.00			
Number of Transactions 11						Totals			6,435.17	12,725.00	0.00	0.00	6,289.83

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	30100	00	1192	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr			
06/23/2021	GL_BD_JRNL	ORG0466495	1540		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,439.00		0.00	0.00	0.00	
10/28/2021	GL_BD_JRNL	0000473373	1		10/28/2021/Transfer of appropriations for Garfield		-22,279.00		0.00	0.00	0.00	
05/25/2022	GL_JOURNAL	0000485163	7	No Jrnl Ref	05/25/2022/Transfer sub charges from Discretionary		0.00		0.00	0.00	3,500.00	
05/25/2022	GL_JOURNAL	0000485163	8	No Jrnl Ref	05/25/2022/Transfer sub charges from Discretionary		0.00		0.00	0.00	1,366.80	
06/08/2022	GL_JOURNAL	PAY0486143	1034	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	0.00	1,424.00	
06/17/2022	GL_BD_JRNL	0000486860	1		06/17/2022/Transfer of appropriations for Garfield		6,000.00		0.00	0.00	0.00	
06/17/2022	GL_BD_JRNL	0000486864	2		06/17/2022/Transfer of appropriations for Garfield		10,703.00		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	2419	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	1,708.80	
07/07/2022	GL_JOURNAL	0000487985	8	No Jrnl Ref	06/30/2022/Transfer sub charges from Discretionary		0.00		0.00	0.00	3,000.00	
07/07/2022	GL_JOURNAL	0000487985	9	No Jrnl Ref	06/30/2022/Transfer sub charges from Discretionary		0.00		0.00	0.00	4,934.00	
07/07/2022	GL_JOURNAL	0000487985	10	No Jrnl Ref	06/30/2022/Transfer sub charges from Discretionary		0.00		0.00	0.00	2,750.00	
Number of Transactions 11						Totals	3,179.40	21,863.00	0.00	0.00	18,683.60	
Number of Transactions 22						Account	Totals 1000s	9,614.57	34,588.00	0.00	0.00	24,973.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	30100	00	2101	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS			
10/28/2021	GL_BD_JRNL	0000473373	13		10/28/2021/Transfer of appropriations for Garfield		5,000.00		0.00	0.00	0.00	
10/28/2021	GL_BD_JRNL	0000473373	14		10/28/2021/Transfer of appropriations for Garfield		3,725.00		0.00	0.00	0.00	
04/13/2022	GL_BD_JRNL	0000482067	1		04/13/2022/Transfer of appropriations for Garfield		-6,520.00		0.00	0.00	0.00	
06/17/2022	GL_BD_JRNL	0000486857	1		06/17/2022/Transfer of appropriations for Garfield		-2,205.00		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				
0124	30100	00	2151	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly			
06/23/2021	GL_BD_JRNL	ORG0466498	1120		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,218.00		0.00	0.00	0.00	
10/28/2021	GL_BD_JRNL	0000473373	2		10/28/2021/Transfer of appropriations for Garfield		-5,000.00		0.00	0.00	0.00	
04/13/2022	GL_BD_JRNL	0000482067	2		04/13/2022/Transfer of appropriations for Garfield		-3,152.00		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	1536	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	0.00	207.22	
06/17/2022	GL_BD_JRNL	0000486857	2		06/17/2022/Transfer of appropriations for Garfield		-401.00		0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	30100	00	2151	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly												
06/29/2022	GL_JOURNAL	PAY0487423	4907	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	113.28	
Number of Transactions 6						Totals		344.50	665.00	0.00	0.00	320.50
Number of Transactions 10						Account	Totals 2000s	344.50	665.00	0.00	0.00	320.50
<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>				
0124	30100	00	3101	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2815		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,368.00	0.00	0.00	0.00	
10/28/2021	GL_BD_JRNL	0000473373	3		10/28/2021/Transfer of appropriations for Garfield			-3,770.00	0.00	0.00	0.00	
10/28/2021	GL_BD_JRNL	0000473373	9		10/28/2021/Transfer of appropriations for Garfield			5,147.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	2249	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	39.95	
12/29/2021	GL_JOURNAL	PAY0476618	8505	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	-39.95	
04/27/2022	GL_JOURNAL	PAY0482994	8495	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	13.32	
05/05/2022	GL_JOURNAL	PAY0483566	2549	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	13.32	
06/08/2022	GL_JOURNAL	PAY0486143	2611	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	285.31	
06/17/2022	GL_BD_JRNL	0000486860	2		06/17/2022/Transfer of appropriations for Garfield			-5,182.00	0.00	0.00	0.00	
Number of Transactions 9						Totals		251.05	563.00	0.00	0.00	311.95
<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>				
0124	30100	00	3202	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2816		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,120.00	0.00	0.00	0.00	
10/28/2021	GL_BD_JRNL	0000473373	15		10/28/2021/Transfer of appropriations for Garfield			853.00	0.00	0.00	0.00	
04/13/2022	GL_BD_JRNL	0000482067	3		04/13/2022/Transfer of appropriations for Garfield			-2,240.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	11725	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	24.53	
05/05/2022	GL_JOURNAL	PAY0483566	3414	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	56.97	
05/26/2022	GL_JOURNAL	PAY0485217	11594	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	84.40	
06/08/2022	GL_JOURNAL	PAY0486143	3510	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	47.47	
06/17/2022	GL_BD_JRNL	0000486860	3		06/17/2022/Transfer of appropriations for Garfield			-519.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	11927	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	25.95	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0124	30100	00	3202	1000	1110 01000 0000	2022			
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions									

Number of Transactions 9 Totals -25.32 214.00 0.00 0.00 239.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	30100	00	3301	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	2817	07/01/2021/Load 2021-22 Board-Approved Original Bu				398.00	0.00	0.00	0.00
10/28/2021	GL_BD_JRNL	0000473373	4	10/28/2021/Transfer of appropriations for Garfield				-322.00	0.00	0.00	0.00
10/28/2021	GL_BD_JRNL	0000473373	10	10/28/2021/Transfer of appropriations for Garfield				441.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	13884	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	53.69
12/08/2021	GL_JOURNAL	PAY0475886	3473	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	3.43
12/29/2021	GL_JOURNAL	PAY0476618	14229	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	-3.43
04/27/2022	GL_JOURNAL	PAY0482994	14477	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	16.18
05/05/2022	GL_JOURNAL	PAY0483566	3923	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	13.31
05/25/2022	GL_JOURNAL	0000485163	9	No Jrnl Ref	05/25/2022/Transfer sub charges from Discretionary			0.00	0.00	0.00	70.57
05/26/2022	GL_JOURNAL	PAY0485217	14330	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	28.18
06/08/2022	GL_JOURNAL	PAY0486143	4053	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	45.37
06/29/2022	GL_JOURNAL	PAY0487423	14718	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	24.78
07/07/2022	GL_JOURNAL	0000487985	11	No Jrnl Ref	06/30/2022/Transfer sub charges from Discretionary			0.00	0.00	0.00	626.00

Number of Transactions 13 Totals -361.08 517.00 0.00 0.00 878.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	30100	00	3302	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	2818	07/01/2021/Load 2021-22 Board-Approved Original Bu				705.00	0.00	0.00	0.00
10/28/2021	GL_BD_JRNL	0000473373	17	10/28/2021/Transfer of appropriations for Garfield				285.00	0.00	0.00	0.00
04/13/2022	GL_BD_JRNL	0000482067	4	04/13/2022/Transfer of appropriations for Garfield				-740.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	5261	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	15.86
06/17/2022	GL_BD_JRNL	0000486860	4	06/17/2022/Transfer of appropriations for Garfield				-234.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	18165	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.66

Number of Transactions 6 Totals -8.52 16.00 0.00 0.00 24.52

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0124	30100	00	3501	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	2819		07/01/2021/Load 2021-22 Board-Approved Original Bu	14.00	0.00	0.00	0.00	
10/28/2021	GL_BD_JRNL	0000473373	11		10/28/2021/Transfer of appropriations for Garfield	152.00	0.00	0.00	0.00	
10/28/2021	GL_BD_JRNL	0000473373	5		10/28/2021/Transfer of appropriations for Garfield	-14.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	32954	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	18.51	
12/08/2021	GL_JOURNAL	PAY0475886	5422	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	1.18	
12/29/2021	GL_JOURNAL	PAY0476618	33596	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	-1.18	
04/27/2022	GL_JOURNAL	PAY0482994	34503	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	3.29	
05/05/2022	GL_JOURNAL	PAY0483566	6110	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	-0.73	
05/25/2022	GL_JOURNAL	0000485163	10	No Jrnl Ref	05/25/2022/Transfer sub charges from Discretionary	0.00	0.00	0.00	24.33	
05/26/2022	GL_JOURNAL	PAY0485217	34290	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1.84	
06/08/2022	GL_JOURNAL	PAY0486143	6286	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	15.65	
06/29/2022	GL_JOURNAL	PAY0487423	34886	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	8.55	
07/07/2022	GL_JOURNAL	0000487985	12	No Jrnl Ref	06/30/2022/Transfer sub charges from Discretionary	0.00	0.00	0.00	53.42	
Number of Transactions 13						Totals	27.14	152.00	0.00	124.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	30100	00	3502	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	2820		07/01/2021/Load 2021-22 Board-Approved Original Bu	5.00	0.00	0.00	0.00	
10/28/2021	GL_BD_JRNL	0000473373	19		10/28/2021/Transfer of appropriations for Garfield	19.00	0.00	0.00	0.00	
04/13/2022	GL_BD_JRNL	0000482067	5		04/13/2022/Transfer of appropriations for Garfield	-24.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	7495	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	1.04	
06/29/2022	GL_JOURNAL	PAY0487423	38339	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.57	
Number of Transactions 5						Totals	-1.61	0.00	0.00	1.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	30100	00	3601	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	2821		07/01/2021/Load 2021-22 Board-Approved Original Bu	656.00	0.00	0.00	0.00
10/28/2021	GL_BD_JRNL	0000473373	6		10/28/2021/Transfer of appropriations for Garfield	-615.00	0.00	0.00	0.00
10/28/2021	GL_BD_JRNL	0000473373	12		10/28/2021/Transfer of appropriations for Garfield	840.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	1056	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	6.52
12/08/2021	GL_JOURNAL	PWC0475908	1057	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	102.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	30100	00	3601	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
01/06/2022	GL_JOURNAL	PWC0476893	911	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	-6.52		
05/05/2022	GL_JOURNAL	PWC0483593	19612	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	-4.00		
05/05/2022	GL_JOURNAL	PWC0483593	19613	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	18.16		
05/25/2022	GL_JOURNAL	0000485163	11	No Jrnl Ref	05/25/2022/Transfer sub charges from Discretionary		0.00		0.00	134.32		
06/08/2022	GL_JOURNAL	PWC0486184	18999	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	10.17		
06/08/2022	GL_JOURNAL	PWC0486184	19000	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	39.30		
06/08/2022	GL_JOURNAL	PWC0486184	19001	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	47.08		
07/07/2022	GL_JOURNAL	0000487985	13	No Jrnl Ref	06/30/2022/Transfer sub charges from Discretionary		0.00		0.00	294.88		
07/08/2022	GL_JOURNAL	PWC0488122	1003	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	47.16		
Number of Transactions 14							Totals	191.74	881.00	0.00	0.00	689.26
0124	30100	00	3602	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2822		07/01/2021/Load 2021-22 Board-Approved Original Bu		220.00		0.00	0.00		
10/28/2021	GL_BD_JRNL	0000473373	20		10/28/2021/Transfer of appropriations for Garfield		102.00		0.00	0.00		
04/13/2022	GL_BD_JRNL	0000482067	6		04/13/2022/Transfer of appropriations for Garfield		-267.00		0.00	0.00		
06/08/2022	GL_JOURNAL	PWC0486184	3949	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	5.72		
06/17/2022	GL_BD_JRNL	0000486860	5		06/17/2022/Transfer of appropriations for Garfield		-49.00		0.00	0.00		
07/08/2022	GL_JOURNAL	PWC0488122	5893	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	3.13		
Number of Transactions 6							Totals	-2.85	6.00	0.00	0.00	8.85
0124	30100	00	3702	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
10/28/2021	GL_BD_JRNL	0000473373	16		10/28/2021/Transfer of appropriations for Garfield		10.00		0.00	0.00		
06/17/2022	GL_BD_JRNL	0000486860	6		06/17/2022/Transfer of appropriations for Garfield		-10.00		0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
0124	30100	00	3995	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0124	30100	00	3995	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd			
10/28/2021	GL_BD_JRNL	0000473373	18		10/28/2021/Transfer of appropriations for Garfield	6.00	0.00	0.00	0.00	0.00		
06/17/2022	GL_BD_JRNL	0000486860	7		06/17/2022/Transfer of appropriations for Garfield	-6.00	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 79						Account	Totals 3000s	70.55	2,349.00	0.00	0.00	2,278.45
0124	30100	00	4201	2420	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 4201 - Library Books			
04/13/2022	GL_BD_JRNL	0000482067	7		04/13/2022/Transfer of appropriations for Garfield	15,735.00	0.00	0.00	0.00	0.00		
04/13/2022	REQ_PREENC	REQ487196	2		/One lot of material not to exceed 15000.000	0.00	15,991.54	0.00	0.00	0.00		
04/13/2022	REQ_PREENC	REQ487196	2		/One lot of material not to exceed 15000.000	0.00	15,991.54	0.00	0.00	0.00		
04/13/2022	REQ_PREENC	REQ487196	2		/One lot of material not to exceed 15000.000	0.00	-15,991.54	0.00	0.00	0.00		
04/13/2022	REQ_PREENC	REQ487196	2		/One lot of material not to exceed 15000.000	0.00	-15,991.54	0.00	0.00	0.00		
04/14/2022	REQ_PREENC	REQ487737	1		Follett School Solutions Inc/179291/One lot of mat	0.00	15,991.54	0.00	0.00	0.00		
04/14/2022	REQ_PREENC	REQ487462	1		179291/12 Reasons To Love Wrestling -- Mattern Joa	0.00	18.21	0.00	0.00	0.00		
04/14/2022	REQ_PREENC	REQ487462	1		179291/12 Reasons To Love Wrestling -- Mattern Joa	0.00	-18.21	0.00	0.00	0.00		
04/14/2022	REQ_PREENC	REQ487462	2		179291/20 Fun Facts About Astronomy -- Keppler Jil	0.00	17.91	0.00	0.00	0.00		
04/14/2022	REQ_PREENC	REQ487462	2		179291/20 Fun Facts About Astronomy -- Keppler Jil	0.00	-17.91	0.00	0.00	0.00		
04/14/2022	REQ_PREENC	REQ487462	3		179291/20 Fun Facts about Rocks and Gems -- Morloc	0.00	17.91	0.00	0.00	0.00		
04/14/2022	REQ_PREENC	REQ487462	3		179291/20 Fun Facts about Rocks and Gems -- Morloc	0.00	-17.91	0.00	0.00	0.00		
04/14/2022	REQ_PREENC	REQ487462	4		179291/20 Fun Facts About Weather -- McAneney Cait	0.00	17.91	0.00	0.00	0.00		
04/14/2022	REQ_PREENC	REQ487462	4		179291/20 Fun Facts About Weather -- McAneney Cait	0.00	-17.91	0.00	0.00	0.00		
04/14/2022	REQ_PREENC	REQ487462	5		179291/21st Century Junior Library: Responding to	0.00	146.48	0.00	0.00	0.00		
04/14/2022	REQ_PREENC	REQ487462	5		179291/21st Century Junior Library: Responding to	0.00	-146.48	0.00	0.00	0.00		
04/14/2022	REQ_PREENC	REQ487504	1		Follett School Solutions Inc/179291/999 Tadpoles -	0.00	16.55	0.00	0.00	0.00		
04/14/2022	REQ_PREENC	REQ487504	1		Follett School Solutions Inc/179291/999 Tadpoles -	0.00	-16.55	0.00	0.00	0.00		
04/14/2022	REQ_PREENC	REQ487504	2		Follett School Solutions Inc/179291/Las Abejas --	0.00	12.01	0.00	0.00	0.00		
04/14/2022	REQ_PREENC	REQ487504	2		Follett School Solutions Inc/179291/Las Abejas --	0.00	-12.01	0.00	0.00	0.00		
04/14/2022	REQ_PREENC	REQ487504	3		Follett School Solutions Inc/179291/Aburrido -- Cu	0.00	-14.51	0.00	0.00	0.00		
04/14/2022	REQ_PREENC	REQ487504	3		Follett School Solutions Inc/179291/Aburrido -- Cu	0.00	14.51	0.00	0.00	0.00		
04/14/2022	REQ_PREENC	REQ487504	13		Follett School Solutions Inc/179291/Un amigio de v	0.00	7.78	0.00	0.00	0.00		
04/14/2022	REQ_PREENC	REQ487504	13		Follett School Solutions Inc/179291/Un amigio de v	0.00	-7.78	0.00	0.00	0.00		
04/14/2022	REQ_PREENC	REQ487504	14		Follett School Solutions Inc/179291/Animal Armor -	0.00	12.01	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>		
0124	30100	00	4201	2420	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4201 - Library Books										
04/14/2022	REQ_PREENC	REQ487504	14		Follett School Solutions Inc/179291/Animal Armor -		0.00	-12.01	0.00	0.00
04/14/2022	REQ_PREENC	REQ487504	15		Follett School Solutions Inc/179291/Animal Tails -		0.00	12.01	0.00	0.00
04/14/2022	REQ_PREENC	REQ487504	15		Follett School Solutions Inc/179291/Animal Tails -		0.00	-12.01	0.00	0.00
04/14/2022	REQ_PREENC	REQ487504	10		Follett School Solutions Inc/179291/Alligators and		0.00	12.01	0.00	0.00
04/14/2022	REQ_PREENC	REQ487504	10		Follett School Solutions Inc/179291/Alligators and		0.00	-12.01	0.00	0.00
04/14/2022	REQ_PREENC	REQ487504	11		Follett School Solutions Inc/179291/Almost Super -		0.00	14.91	0.00	0.00
04/14/2022	REQ_PREENC	REQ487504	11		Follett School Solutions Inc/179291/Almost Super -		0.00	-14.91	0.00	0.00
04/14/2022	REQ_PREENC	REQ487504	12		Follett School Solutions Inc/179291/Amara and the		0.00	16.58	0.00	0.00
04/14/2022	REQ_PREENC	REQ487504	12		Follett School Solutions Inc/179291/Amara and the		0.00	-16.58	0.00	0.00
04/14/2022	REQ_PREENC	REQ487504	7		Follett School Solutions Inc/179291/Alexa Bliss: f		0.00	21.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487504	7		Follett School Solutions Inc/179291/Alexa Bliss: f		0.00	-21.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487504	8		Follett School Solutions Inc/179291/Alien encounte		0.00	15.71	0.00	0.00
04/14/2022	REQ_PREENC	REQ487504	8		Follett School Solutions Inc/179291/Alien encounte		0.00	-15.71	0.00	0.00
04/14/2022	REQ_PREENC	REQ487504	9		Follett School Solutions Inc/179291/All About Pets		0.00	105.66	0.00	0.00
04/14/2022	REQ_PREENC	REQ487504	9		Follett School Solutions Inc/179291/All About Pets		0.00	-105.66	0.00	0.00
04/14/2022	REQ_PREENC	REQ487504	4		Follett School Solutions Inc/179291/Accidental Scie		0.00	107.46	0.00	0.00
04/14/2022	REQ_PREENC	REQ487504	4		Follett School Solutions Inc/179291/Accidental Scie		0.00	-107.46	0.00	0.00
04/14/2022	REQ_PREENC	REQ487504	5		Follett School Solutions Inc/179291/Adrian Simcox		0.00	16.58	0.00	0.00
04/14/2022	REQ_PREENC	REQ487504	5		Follett School Solutions Inc/179291/Adrian Simcox		0.00	-16.58	0.00	0.00
04/14/2022	REQ_PREENC	REQ487504	6		Follett School Solutions Inc/179291/Al Pha's bet -		0.00	-15.65	0.00	0.00
04/14/2022	REQ_PREENC	REQ487504	6		Follett School Solutions Inc/179291/Al Pha's bet -		0.00	15.65	0.00	0.00
04/14/2022	REQ_PREENC	REQ487654	1		Follett School Solutions Inc/179291/Los animals ne		0.00	13.81	0.00	0.00
04/14/2022	REQ_PREENC	REQ487654	1		Follett School Solutions Inc/179291/Los animals ne		0.00	-13.81	0.00	0.00
04/14/2022	REQ_PREENC	REQ487654	2		Follett School Solutions Inc/179291/Los animales n		0.00	13.81	0.00	0.00
04/14/2022	REQ_PREENC	REQ487654	2		Follett School Solutions Inc/179291/Los animales n		0.00	-13.81	0.00	0.00
04/14/2022	REQ_PREENC	REQ487654	3		Follett School Solutions Inc/179291/Animals At Ris		0.00	189.72	0.00	0.00
04/14/2022	REQ_PREENC	REQ487654	3		Follett School Solutions Inc/179291/Animals At Ris		0.00	-189.72	0.00	0.00
04/14/2022	REQ_PREENC	REQ487654	13		Follett School Solutions Inc/179291/Atardecer en e		0.00	14.71	0.00	0.00
04/14/2022	REQ_PREENC	REQ487654	13		Follett School Solutions Inc/179291/Atardecer en e		0.00	-14.71	0.00	0.00
04/14/2022	REQ_PREENC	REQ487654	14		Follett School Solutions Inc/179291/Awesome Animal		0.00	100.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487654	14		Follett School Solutions Inc/179291/Awesome Animal		0.00	-100.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487654	10		Follett School Solutions Inc/179291/Areli is a dre		0.00	16.58	0.00	0.00
04/14/2022	REQ_PREENC	REQ487654	10		Follett School Solutions Inc/179291/Areli is a dre		0.00	-16.58	0.00	0.00
04/14/2022	REQ_PREENC	REQ487654	11		Follett School Solutions Inc/179291/Arnold the sup		0.00	-16.58	0.00	0.00
04/14/2022	REQ_PREENC	REQ487654	11		Follett School Solutions Inc/179291/Arnold the sup		0.00	16.58	0.00	0.00
04/14/2022	REQ_PREENC	REQ487654	12		Follett School Solutions Inc/179291/Art is everywh		0.00	18.34	0.00	0.00
04/14/2022	REQ_PREENC	REQ487654	12		Follett School Solutions Inc/179291/Art is everywh		0.00	-18.34	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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>		
0124	30100	00	4201	2420	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4201 - Library Books										
04/14/2022	REQ_PREENC	REQ487654	7		Follett School Solutions Inc/179291/El arduo viaje		0.00	20.21	0.00	0.00
04/14/2022	REQ_PREENC	REQ487654	7		Follett School Solutions Inc/179291/El arduo viaje		0.00	-20.21	0.00	0.00
04/14/2022	REQ_PREENC	REQ487654	8		Follett School Solutions Inc/179291/Are you ready		0.00	15.31	0.00	0.00
04/14/2022	REQ_PREENC	REQ487654	8		Follett School Solutions Inc/179291/Are you ready		0.00	-15.31	0.00	0.00
04/14/2022	REQ_PREENC	REQ487654	9		Follett School Solutions Inc/179291/Areli es una d		0.00	16.58	0.00	0.00
04/14/2022	REQ_PREENC	REQ487654	9		Follett School Solutions Inc/179291/Areli es una d		0.00	-16.58	0.00	0.00
04/14/2022	REQ_PREENC	REQ487654	4		Follett School Solutions Inc/179291/Anne Frank --		0.00	13.90	0.00	0.00
04/14/2022	REQ_PREENC	REQ487654	4		Follett School Solutions Inc/179291/Anne Frank --		0.00	-13.90	0.00	0.00
04/14/2022	REQ_PREENC	REQ487654	5		Follett School Solutions Inc/179291/El ano en que		0.00	17.46	0.00	0.00
04/14/2022	REQ_PREENC	REQ487654	5		Follett School Solutions Inc/179291/El ano en que		0.00	-17.46	0.00	0.00
04/14/2022	REQ_PREENC	REQ487654	6		Follett School Solutions Inc/179291/Ants -- Stewar		0.00	12.01	0.00	0.00
04/14/2022	REQ_PREENC	REQ487654	6		Follett School Solutions Inc/179291/Ants -- Stewar		0.00	-12.01	0.00	0.00
04/14/2022	REQ_PREENC	REQ487705	1		Follett School Solutions Inc/179291/Baabwaa & Wool		0.00	20.21	0.00	0.00
04/14/2022	REQ_PREENC	REQ487705	1		Follett School Solutions Inc/179291/Baabwaa & Wool		0.00	-20.21	0.00	0.00
04/14/2022	REQ_PREENC	REQ487705	2		Follett School Solutions Inc/179291/The Baby-stitt		0.00	19.71	0.00	0.00
04/14/2022	REQ_PREENC	REQ487705	2		Follett School Solutions Inc/179291/The Baby-stitt		0.00	-19.71	0.00	0.00
04/14/2022	REQ_PREENC	REQ487705	3		Follett School Solutions Inc/179291/The Baby-sitte		0.00	19.71	0.00	0.00
04/14/2022	REQ_PREENC	REQ487705	3		Follett School Solutions Inc/179291/The Baby-sitte		0.00	-19.71	0.00	0.00
04/14/2022	REQ_PREENC	REQ487705	22		Follett School Solutions Inc/179291/Beastly bionic		0.00	24.90	0.00	0.00
04/14/2022	REQ_PREENC	REQ487705	22		Follett School Solutions Inc/179291/Beastly bionic		0.00	-24.90	0.00	0.00
04/14/2022	REQ_PREENC	REQ487705	23		Follett School Solutions Inc/179291/the beatryce p		0.00	22.99	0.00	0.00
04/14/2022	REQ_PREENC	REQ487705	23		Follett School Solutions Inc/179291/the beatryce p		0.00	-22.99	0.00	0.00
04/14/2022	REQ_PREENC	REQ487705	24		Follett School Solutions Inc/179291/Bees -- Marsh		0.00	12.01	0.00	0.00
04/14/2022	REQ_PREENC	REQ487705	24		Follett School Solutions Inc/179291/Bees -- Marsh		0.00	-12.01	0.00	0.00
04/14/2022	REQ_PREENC	REQ487705	19		Follett School Solutions Inc/179291/Basketball --		0.00	15.35	0.00	0.00
04/14/2022	REQ_PREENC	REQ487705	19		Follett School Solutions Inc/179291/Basketball --		0.00	-15.35	0.00	0.00
04/14/2022	REQ_PREENC	REQ487705	20		Follett School Solutions Inc/179291/Bats -- Carney		0.00	12.01	0.00	0.00
04/14/2022	REQ_PREENC	REQ487705	20		Follett School Solutions Inc/179291/Bats -- Carney		0.00	-12.01	0.00	0.00
04/14/2022	REQ_PREENC	REQ487705	21		Follett School Solutions Inc/179291/the beak book		0.00	16.58	0.00	0.00
04/14/2022	REQ_PREENC	REQ487705	21		Follett School Solutions Inc/179291/the beak book		0.00	-16.58	0.00	0.00
04/14/2022	REQ_PREENC	REQ487705	16		Follett School Solutions Inc/179291/ballenas bebes		0.00	-16.71	0.00	0.00
04/14/2022	REQ_PREENC	REQ487705	16		Follett School Solutions Inc/179291/ballenas bebes		0.00	16.71	0.00	0.00
04/14/2022	REQ_PREENC	REQ487705	17		Follett School Solutions Inc/179291/barack obama -		0.00	-12.01	0.00	0.00
04/14/2022	REQ_PREENC	REQ487705	17		Follett School Solutions Inc/179291/barack obama -		0.00	12.01	0.00	0.00
04/14/2022	REQ_PREENC	REQ487705	18		Follett School Solutions Inc/179291/Baseball -- ro		0.00	15.35	0.00	0.00
04/14/2022	REQ_PREENC	REQ487705	18		Follett School Solutions Inc/179291/Baseball -- ro		0.00	-15.35	0.00	0.00
04/14/2022	REQ_PREENC	REQ487705	13		Follett School Solutions Inc/179291/the bad guys i		0.00	14.11	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	30100	00	4201	2420	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4201 - Library Books											
04/14/2022	REQ_PREENC	REQ487705	13		Follett School Solutions Inc/179291/the bad guys i		0.00		-14.11	0.00	0.00
04/14/2022	REQ_PREENC	REQ487705	14		Follett School Solutions Inc/179291/the bad guys i		0.00		14.11	0.00	0.00
04/14/2022	REQ_PREENC	REQ487705	14		Follett School Solutions Inc/179291/the bad guys i		0.00		-14.11	0.00	0.00
04/14/2022	REQ_PREENC	REQ487705	15		Follett School Solutions Inc/179291/bad sister --		0.00		20.21	0.00	0.00
04/14/2022	REQ_PREENC	REQ487705	15		Follett School Solutions Inc/179291/bad sister --		0.00		-20.21	0.00	0.00
04/14/2022	REQ_PREENC	REQ487705	10		Follett School Solutions Inc/179291/baby-sitters 1		0.00		18.01	0.00	0.00
04/14/2022	REQ_PREENC	REQ487705	10		Follett School Solutions Inc/179291/baby-sitters 1		0.00		-18.01	0.00	0.00
04/14/2022	REQ_PREENC	REQ487705	11		Follett School Solutions Inc/179291/baby-sitters 1		0.00		18.01	0.00	0.00
04/14/2022	REQ_PREENC	REQ487705	11		Follett School Solutions Inc/179291/baby-sitters 1		0.00		-18.01	0.00	0.00
04/14/2022	REQ_PREENC	REQ487705	12		Follett School Solutions Inc/179291/baby-sitters 1		0.00		18.01	0.00	0.00
04/14/2022	REQ_PREENC	REQ487705	12		Follett School Solutions Inc/179291/baby-sitters 1		0.00		-18.01	0.00	0.00
04/14/2022	REQ_PREENC	REQ487705	7		Follett School Solutions Inc/179291/the baby-sitte		0.00		19.71	0.00	0.00
04/14/2022	REQ_PREENC	REQ487705	7		Follett School Solutions Inc/179291/the baby-sitte		0.00		-19.71	0.00	0.00
04/14/2022	REQ_PREENC	REQ487705	8		Follett School Solutions Inc/179291/the baby-sitte		0.00		19.71	0.00	0.00
04/14/2022	REQ_PREENC	REQ487705	8		Follett School Solutions Inc/179291/the baby-sitte		0.00		-19.71	0.00	0.00
04/14/2022	REQ_PREENC	REQ487705	9		Follett School Solutions Inc/179291/baby-sitters 1		0.00		18.01	0.00	0.00
04/14/2022	REQ_PREENC	REQ487705	9		Follett School Solutions Inc/179291/baby-sitters 1		0.00		-18.01	0.00	0.00
04/14/2022	REQ_PREENC	REQ487705	4		Follett School Solutions Inc/179291/The baby-sitte		0.00		18.01	0.00	0.00
04/14/2022	REQ_PREENC	REQ487705	4		Follett School Solutions Inc/179291/The baby-sitte		0.00		-18.01	0.00	0.00
04/14/2022	REQ_PREENC	REQ487705	5		Follett School Solutions Inc/179291/The baby-sitte		0.00		18.01	0.00	0.00
04/14/2022	REQ_PREENC	REQ487705	5		Follett School Solutions Inc/179291/The baby-sitte		0.00		-18.01	0.00	0.00
04/14/2022	REQ_PREENC	REQ487705	6		Follett School Solutions Inc/179291/the baby-sitte		0.00		18.01	0.00	0.00
04/14/2022	REQ_PREENC	REQ487705	6		Follett School Solutions Inc/179291/the baby-sitte		0.00		-18.01	0.00	0.00
04/14/2022	REQ_PREENC	REQ487820	16		Perma-Bound/179291/we are in a book!		0.00		14.50	0.00	0.00
04/14/2022	REQ_PREENC	REQ487820	16		Perma-Bound/179291/we are in a book!		0.00		14.50	0.00	0.00
04/14/2022	REQ_PREENC	REQ487820	16		Perma-Bound/179291/we are in a book!		0.00		-14.50	0.00	0.00
04/14/2022	REQ_PREENC	REQ487820	16		Perma-Bound/179291/we are in a book!		0.00		14.50	0.00	0.00
04/14/2022	REQ_PREENC	REQ487820	16		Perma-Bound/179291/we are in a book!		0.00		-14.50	0.00	0.00
04/14/2022	REQ_PREENC	REQ487820	15		Perma-Bound/179291/should i share my ice cream?		0.00		14.50	0.00	0.00
04/14/2022	REQ_PREENC	REQ487820	15		Perma-Bound/179291/should i share my ice cream?		0.00		14.50	0.00	0.00
04/14/2022	REQ_PREENC	REQ487820	15		Perma-Bound/179291/should i share my ice cream?		0.00		-14.50	0.00	0.00
04/14/2022	REQ_PREENC	REQ487820	15		Perma-Bound/179291/should i share my ice cream?		0.00		14.50	0.00	0.00
04/14/2022	REQ_PREENC	REQ487820	15		Perma-Bound/179291/should i share my ice cream?		0.00		-14.50	0.00	0.00
04/14/2022	REQ_PREENC	REQ487820	15		Perma-Bound/179291/should i share my ice cream?		0.00		14.50	0.00	0.00
04/14/2022	REQ_PREENC	REQ487820	14		Perma-Bound/179291/pigs make me sneeze!		0.00		14.50	0.00	0.00
04/14/2022	REQ_PREENC	REQ487820	14		Perma-Bound/179291/pigs make me sneeze!		0.00		-14.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	30100	00	4201	2420	0000	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4201 - Library Books									
04/14/2022	REQ_PREENC	REQ487820	14		Perma-Bound/179291/pigs make me sneeze!		0.00		14.50
04/14/2022	REQ_PREENC	REQ487820	14		Perma-Bound/179291/pigs make me sneeze!		0.00		-14.50
04/14/2022	REQ_PREENC	REQ487820	14		Perma-Bound/179291/pigs make me sneeze!		0.00		-14.50
04/14/2022	REQ_PREENC	REQ487820	14		Perma-Bound/179291/pigs make me sneeze!		0.00		14.50
04/14/2022	REQ_PREENC	REQ487820	13		Perma-Bound/179291/the night before kindergarten		0.00		11.52
04/14/2022	REQ_PREENC	REQ487820	13		Perma-Bound/179291/the night before kindergarten		0.00		11.52
04/14/2022	REQ_PREENC	REQ487820	13		Perma-Bound/179291/the night before kindergarten		0.00		-11.52
04/14/2022	REQ_PREENC	REQ487820	13		Perma-Bound/179291/the night before kindergarten		0.00		-11.52
04/14/2022	REQ_PREENC	REQ487820	13		Perma-Bound/179291/the night before kindergarten		0.00		11.52
04/14/2022	REQ_PREENC	REQ487820	13		Perma-Bound/179291/the night before kindergarten		0.00		-11.52
04/14/2022	REQ_PREENC	REQ487820	12		Perma-Bound/179291/my new friends is so fun!		0.00		14.50
04/14/2022	REQ_PREENC	REQ487820	12		Perma-Bound/179291/my new friends is so fun!		0.00		14.50
04/14/2022	REQ_PREENC	REQ487820	12		Perma-Bound/179291/my new friends is so fun!		0.00		-14.50
04/14/2022	REQ_PREENC	REQ487820	12		Perma-Bound/179291/my new friends is so fun!		0.00		14.50
04/14/2022	REQ_PREENC	REQ487820	12		Perma-Bound/179291/my new friends is so fun!		0.00		-14.50
04/14/2022	REQ_PREENC	REQ487820	12		Perma-Bound/179291/my new friends is so fun!		0.00		-14.50
04/14/2022	REQ_PREENC	REQ487820	11		Perma-Bound/179291/my friend is sad		0.00		14.50
04/14/2022	REQ_PREENC	REQ487820	11		Perma-Bound/179291/my friend is sad		0.00		14.50
04/14/2022	REQ_PREENC	REQ487820	11		Perma-Bound/179291/my friend is sad		0.00		-14.50
04/14/2022	REQ_PREENC	REQ487820	11		Perma-Bound/179291/my friend is sad		0.00		14.50
04/14/2022	REQ_PREENC	REQ487820	11		Perma-Bound/179291/my friend is sad		0.00		-14.50
04/14/2022	REQ_PREENC	REQ487820	11		Perma-Bound/179291/my friend is sad		0.00		-14.50
04/14/2022	REQ_PREENC	REQ487820	10		Perma-Bound/179291/miss bindergarten gets ready fo		0.00		14.92
04/14/2022	REQ_PREENC	REQ487820	10		Perma-Bound/179291/miss bindergarten gets ready fo		0.00		14.92
04/14/2022	REQ_PREENC	REQ487820	10		Perma-Bound/179291/miss bindergarten gets ready fo		0.00		-14.92
04/14/2022	REQ_PREENC	REQ487820	10		Perma-Bound/179291/miss bindergarten gets ready fo		0.00		14.92
04/14/2022	REQ_PREENC	REQ487820	10		Perma-Bound/179291/miss bindergarten gets ready fo		0.00		-14.92
04/14/2022	REQ_PREENC	REQ487820	10		Perma-Bound/179291/miss bindergarten gets ready fo		0.00		-14.92
04/14/2022	REQ_PREENC	REQ487820	9		Perma-Bound/179291/me han invitado a uno fiesta! (		0.00		14.50
04/14/2022	REQ_PREENC	REQ487820	9		Perma-Bound/179291/me han invitado a uno fiesta! (		0.00		14.50
04/14/2022	REQ_PREENC	REQ487820	9		Perma-Bound/179291/me han invitado a uno fiesta! (		0.00		-14.50
04/14/2022	REQ_PREENC	REQ487820	9		Perma-Bound/179291/me han invitado a uno fiesta! (		0.00		14.50
04/14/2022	REQ_PREENC	REQ487820	9		Perma-Bound/179291/me han invitado a uno fiesta! (		0.00		-14.50
04/14/2022	REQ_PREENC	REQ487820	9		Perma-Bound/179291/me han invitado a uno fiesta! (		0.00		-14.50
04/14/2022	REQ_PREENC	REQ487820	8		Perma-Bound/179291/Let's go for a drive!		0.00		14.50
04/14/2022	REQ_PREENC	REQ487820	8		Perma-Bound/179291/Let's go for a drive!		0.00		14.50
04/14/2022	REQ_PREENC	REQ487820	8		Perma-Bound/179291/Let's go for a drive!		0.00		14.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0124	30100	00	4201	2420	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4201 - Library Books										
04/14/2022	REQ_PREENC	REQ487820	8		Perma-Bound/179291/Let's go for a drive!		0.00	-14.50	0.00	0.00
04/14/2022	REQ_PREENC	REQ487820	8		Perma-Bound/179291/Let's go for a drive!		0.00	-14.50	0.00	0.00
04/14/2022	REQ_PREENC	REQ487820	8		Perma-Bound/179291/Let's go for a drive!		0.00	-14.50	0.00	0.00
04/14/2022	REQ_PREENC	REQ487820	7		Perma-Bound/179291/Kindergarden countdown		0.00	5.99	0.00	0.00
04/14/2022	REQ_PREENC	REQ487820	7		Perma-Bound/179291/Kindergarden countdown		0.00	-5.99	0.00	0.00
04/14/2022	REQ_PREENC	REQ487820	7		Perma-Bound/179291/Kindergarden countdown		0.00	5.99	0.00	0.00
04/14/2022	REQ_PREENC	REQ487820	7		Perma-Bound/179291/Kindergarden countdown		0.00	-5.99	0.00	0.00
04/14/2022	REQ_PREENC	REQ487820	7		Perma-Bound/179291/Kindergarden countdown		0.00	-5.99	0.00	0.00
04/14/2022	REQ_PREENC	REQ487820	7		Perma-Bound/179291/Kindergarden countdown		0.00	5.99	0.00	0.00
04/14/2022	REQ_PREENC	REQ487820	6		Perma-Bound/179291/i will take a nap		0.00	14.50	0.00	0.00
04/14/2022	REQ_PREENC	REQ487820	6		Perma-Bound/179291/i will take a nap		0.00	14.50	0.00	0.00
04/14/2022	REQ_PREENC	REQ487820	6		Perma-Bound/179291/i will take a nap		0.00	-14.50	0.00	0.00
04/14/2022	REQ_PREENC	REQ487820	6		Perma-Bound/179291/i will take a nap		0.00	14.50	0.00	0.00
04/14/2022	REQ_PREENC	REQ487820	6		Perma-Bound/179291/i will take a nap		0.00	-14.50	0.00	0.00
04/14/2022	REQ_PREENC	REQ487820	6		Perma-Bound/179291/i will take a nap		0.00	-14.50	0.00	0.00
04/14/2022	REQ_PREENC	REQ487820	5		Perma-Bound/179291/i will suprise my friend!		0.00	14.50	0.00	0.00
04/14/2022	REQ_PREENC	REQ487820	5		Perma-Bound/179291/i will suprise my friend!		0.00	14.50	0.00	0.00
04/14/2022	REQ_PREENC	REQ487820	5		Perma-Bound/179291/i will suprise my friend!		0.00	-14.50	0.00	0.00
04/14/2022	REQ_PREENC	REQ487820	5		Perma-Bound/179291/i will suprise my friend!		0.00	14.50	0.00	0.00
04/14/2022	REQ_PREENC	REQ487820	5		Perma-Bound/179291/i will suprise my friend!		0.00	-14.50	0.00	0.00
04/14/2022	REQ_PREENC	REQ487820	5		Perma-Bound/179291/i will suprise my friend!		0.00	14.50	0.00	0.00
04/14/2022	REQ_PREENC	REQ487820	4		Perma-Bound/179291/I am invited to a party!		0.00	-14.50	0.00	0.00
04/14/2022	REQ_PREENC	REQ487820	4		Perma-Bound/179291/I am invited to a party!		0.00	-14.50	0.00	0.00
04/14/2022	REQ_PREENC	REQ487820	4		Perma-Bound/179291/I am invited to a party!		0.00	14.50	0.00	0.00
04/14/2022	REQ_PREENC	REQ487820	4		Perma-Bound/179291/I am invited to a party!		0.00	14.50	0.00	0.00
04/14/2022	REQ_PREENC	REQ487820	4		Perma-Bound/179291/I am invited to a party!		0.00	-14.50	0.00	0.00
04/14/2022	REQ_PREENC	REQ487820	4		Perma-Bound/179291/I am invited to a party!		0.00	14.50	0.00	0.00
04/14/2022	REQ_PREENC	REQ487820	3		Perma-Bound/179291/estamos en un libro! (we are in		0.00	14.50	0.00	0.00
04/14/2022	REQ_PREENC	REQ487820	3		Perma-Bound/179291/estamos en un libro! (we are in		0.00	-14.50	0.00	0.00
04/14/2022	REQ_PREENC	REQ487820	3		Perma-Bound/179291/estamos en un libro! (we are in		0.00	14.50	0.00	0.00
04/14/2022	REQ_PREENC	REQ487820	3		Perma-Bound/179291/estamos en un libro! (we are in		0.00	-14.50	0.00	0.00
04/14/2022	REQ_PREENC	REQ487820	3		Perma-Bound/179291/estamos en un libro! (we are in		0.00	14.50	0.00	0.00
04/14/2022	REQ_PREENC	REQ487820	3		Perma-Bound/179291/estamos en un libro! (we are in		0.00	-14.50	0.00	0.00
04/14/2022	REQ_PREENC	REQ487820	2		Perma-Bound/179291/An elephant and piggie biggie 4		0.00	14.75	0.00	0.00
04/14/2022	REQ_PREENC	REQ487820	2		Perma-Bound/179291/An elephant and piggie biggie 4		0.00	-14.75	0.00	0.00
04/14/2022	REQ_PREENC	REQ487820	2		Perma-Bound/179291/An elephant and piggie biggie 4		0.00	-14.75	0.00	0.00
04/14/2022	REQ_PREENC	REQ487820	2		Perma-Bound/179291/An elephant and piggie biggie 4		0.00	14.75	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	30100	00	4201	2420	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4201 - Library Books												
04/14/2022	REQ_PREENC	REQ487820	2		Perma-Bound/179291/An elephant and piggie biggie 4		0.00		14.75			
04/14/2022	REQ_PREENC	REQ487820	2		Perma-Bound/179291/An elephant and piggie biggie 4		0.00		-14.75			
04/14/2022	REQ_PREENC	REQ487820	1		Perma-Bound/179291/Dormire La Siesta! (I will take		0.00		14.50			
04/14/2022	REQ_PREENC	REQ487820	1		Perma-Bound/179291/Dormire La Siesta! (I will take		0.00		14.50			
04/14/2022	REQ_PREENC	REQ487820	1		Perma-Bound/179291/Dormire La Siesta! (I will take		0.00		-14.50			
04/14/2022	REQ_PREENC	REQ487820	1		Perma-Bound/179291/Dormire La Siesta! (I will take		0.00		14.50			
04/14/2022	REQ_PREENC	REQ487820	1		Perma-Bound/179291/Dormire La Siesta! (I will take		0.00		-14.50			
04/14/2022	REQ_PREENC	REQ487788	1		Scholastic Inc/179291/One lot of material not to e		0.00		2,795.00			
04/29/2022	PO_POENC	0000398704	1	RREQ487788	SCHOLASTIC, IN/One lot of material not to exceed 2		0.00		0.00			
04/29/2022	PO_POENC	0000398704	1	RREQ487788	SCHOLASTIC, IN/One lot of material not to exceed 2		0.00		-2,795.00			
04/29/2022	PO_POENC	0000398703	1	RREQ487737	FOLLETT SC-001/One lot of material not to exceed 1		0.00		-15,991.54			
04/29/2022	PO_POENC	0000398703	1	RREQ487737	FOLLETT SC-001/One lot of material not to exceed 1		0.00		0.00			
04/29/2022	PO_POENC	0000398703	1	RREQ487737	FOLLETT SC-001/One lot of material not to exceed 1		0.00		0.00			
04/29/2022	PO_POENC	0000398703	1	RREQ487737	FOLLETT SC-001/One lot of material not to exceed 1		0.00		0.00			
04/29/2022	PO_POENC	0000398703	1	RREQ487737	FOLLETT SC-001/One lot of material not to exceed 1		0.00		0.00			
06/17/2022	GL_BD_JRNL	0000486857	4		06/17/2022/Transfer of appropriations for Garfield		9,405.00		0.00			
06/17/2022	AP_VOUCHER	01246134	1	P0000398703	FOLLETT SC-001/One lot of material not to exc		0.00		0.00			
06/17/2022	AP_VOUCHER	01246134	1	P0000398703	FOLLETT SC-001/One lot of material not to exc		0.00		0.00			
Number of Transactions 229							Totals	17,164.15	25,140.00	0.00	2,399.22	5,576.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	30100	00	4301	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 4301 - Supplies								
05/28/2021	GL_BD_JRNL	PRE0465180	855		07/01/2021/Load 2022 Preliminary 25% Budget for ac		6,454.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	771		07/01/2021/Remove 2022 Preliminary 25% Budget for		-6,454.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	859		07/01/2021/Load 2021-22 Board-Approved Original Bu		25,817.00	0.00
08/19/2021	PO_POENC	0000385848	1	RREQ469366	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00
08/19/2021	PO_POENC	0000385848	1	RREQ469366	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00
08/19/2021	PO_POENC	0000385848	1	RREQ469366	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00
08/19/2021	PO_POENC	0000385848	1	RREQ469366	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00
08/19/2021	PO_POENC	0000385848	1	RREQ469366	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	-84.00
08/19/2021	PO_POENC	0000385848	2	RREQ469366	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-96.90
08/19/2021	PO_POENC	0000385848	37	RREQ469366	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	-21.66
08/19/2021	PO_POENC	0000385848	37	RREQ469366	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00
08/19/2021	PO_POENC	0000385848	37	RREQ469366	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/19/2021	PO_POENC	0000385848	37	RREQ469366	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00		0.00	0.00	0.00
08/19/2021	PO_POENC	0000385848	37	RREQ469366	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00		0.00	23.34	0.00
08/19/2021	PO_POENC	0000385848	37	RREQ469366	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00		0.00	23.34	0.00
08/19/2021	PO_POENC	0000385848	35	RREQ469366	STAPLES DC-001/Staples 2-Pocket School Folders Ele				0.00		0.00	49.89	0.00
08/19/2021	PO_POENC	0000385848	36	RREQ469366	STAPLES DC-001/Westcott KleenEarth 8" Stainless St				0.00		-25.10	0.00	0.00
08/19/2021	PO_POENC	0000385848	36	RREQ469366	STAPLES DC-001/Westcott KleenEarth 8" Stainless St				0.00		0.00	-27.05	0.00
08/19/2021	PO_POENC	0000385848	36	RREQ469366	STAPLES DC-001/Westcott KleenEarth 8" Stainless St				0.00		0.00	0.00	0.00
08/19/2021	PO_POENC	0000385848	36	RREQ469366	STAPLES DC-001/Westcott KleenEarth 8" Stainless St				0.00		0.00	27.05	0.00
08/19/2021	PO_POENC	0000385848	36	RREQ469366	STAPLES DC-001/Westcott KleenEarth 8" Stainless St				0.00		0.00	27.05	0.00
08/19/2021	PO_POENC	0000385848	34	RREQ469366	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00		0.00	463.33	0.00
08/19/2021	PO_POENC	0000385848	34	RREQ469366	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00		0.00	463.33	0.00
08/19/2021	PO_POENC	0000385848	35	RREQ469366	STAPLES DC-001/Staples 2-Pocket School Folders Ele				0.00		-46.30	0.00	0.00
08/19/2021	PO_POENC	0000385848	35	RREQ469366	STAPLES DC-001/Staples 2-Pocket School Folders Ele				0.00		0.00	-49.89	0.00
08/19/2021	PO_POENC	0000385848	35	RREQ469366	STAPLES DC-001/Staples 2-Pocket School Folders Ele				0.00		0.00	0.00	0.00
08/19/2021	PO_POENC	0000385848	35	RREQ469366	STAPLES DC-001/Staples 2-Pocket School Folders Ele				0.00		0.00	49.89	0.00
08/19/2021	PO_POENC	0000385848	33	RREQ469366	STAPLES DC-001/Staples Flat Push Staple Remover Bl				0.00		0.00	0.00	0.00
08/19/2021	PO_POENC	0000385848	33	RREQ469366	STAPLES DC-001/Staples Flat Push Staple Remover Bl				0.00		0.00	3.07	0.00
08/19/2021	PO_POENC	0000385848	33	RREQ469366	STAPLES DC-001/Staples Flat Push Staple Remover Bl				0.00		0.00	3.07	0.00
08/19/2021	PO_POENC	0000385848	34	RREQ469366	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00		-430.00	0.00	0.00
08/19/2021	PO_POENC	0000385848	34	RREQ469366	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00		0.00	-463.33	0.00
08/19/2021	PO_POENC	0000385848	34	RREQ469366	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00		0.00	-0.03	0.00
08/19/2021	PO_POENC	0000385848	32	RREQ469366	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	90.51	0.00
08/19/2021	PO_POENC	0000385848	32	RREQ469366	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	0.00	0.00
08/19/2021	PO_POENC	0000385848	32	RREQ469366	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	-90.51	0.00
08/19/2021	PO_POENC	0000385848	32	RREQ469366	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		-84.00	0.00	0.00
08/19/2021	PO_POENC	0000385848	33	RREQ469366	STAPLES DC-001/Staples Flat Push Staple Remover Bl				0.00		-2.85	0.00	0.00
08/19/2021	PO_POENC	0000385848	33	RREQ469366	STAPLES DC-001/Staples Flat Push Staple Remover Bl				0.00		0.00	-3.07	0.00
08/19/2021	PO_POENC	0000385848	31	RREQ469366	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		-88.60	0.00	0.00
08/19/2021	PO_POENC	0000385848	31	RREQ469366	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	-95.47	0.00
08/19/2021	PO_POENC	0000385848	31	RREQ469366	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	0.00	0.00
08/19/2021	PO_POENC	0000385848	31	RREQ469366	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	95.47	0.00
08/19/2021	PO_POENC	0000385848	31	RREQ469366	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	95.47	0.00
08/19/2021	PO_POENC	0000385848	32	RREQ469366	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	90.51	0.00
08/19/2021	PO_POENC	0000385848	29	RREQ469366	STAPLES DC-001/Scotch Desktop Tape Dispenser Black				0.00		-15.00	0.00	0.00
08/19/2021	PO_POENC	0000385848	30	RREQ469366	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		-292.50	0.00	0.00
08/19/2021	PO_POENC	0000385848	30	RREQ469366	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	-315.17	0.00
08/19/2021	PO_POENC	0000385848	30	RREQ469366	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/19/2021	PO_POENC	0000385848	30	RREQ469366	STAPLES DC-001/Ticonderoga	The World's Best Pencil	0.00	0.00	315.17	0.00
08/19/2021	PO_POENC	0000385848	30	RREQ469366	STAPLES DC-001/Ticonderoga	The World's Best Pencil	0.00	0.00	315.17	0.00
08/19/2021	PO_POENC	0000385848	28	RREQ469366	STAPLES DC-001/Bostitch	Classic Metal Desktop Stap	0.00	0.00	21.93	0.00
08/19/2021	PO_POENC	0000385848	28	RREQ469366	STAPLES DC-001/Bostitch	Classic Metal Desktop Stap	0.00	-20.35	0.00	0.00
08/19/2021	PO_POENC	0000385848	29	RREQ469366	STAPLES DC-001/Scotch	Desktop Tape Dispenser Black	0.00	0.00	-16.16	0.00
08/19/2021	PO_POENC	0000385848	29	RREQ469366	STAPLES DC-001/Scotch	Desktop Tape Dispenser Black	0.00	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385848	29	RREQ469366	STAPLES DC-001/Scotch	Desktop Tape Dispenser Black	0.00	0.00	16.16	0.00
08/19/2021	PO_POENC	0000385848	29	RREQ469366	STAPLES DC-001/Scotch	Desktop Tape Dispenser Black	0.00	0.00	16.16	0.00
08/19/2021	PO_POENC	0000385848	27	RREQ469366	STAPLES DC-001/Ticonderoga	Beginners Wooden Pencil	0.00	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385848	27	RREQ469366	STAPLES DC-001/Ticonderoga	Beginners Wooden Pencil	0.00	0.00	39.11	0.00
08/19/2021	PO_POENC	0000385848	27	RREQ469366	STAPLES DC-001/Ticonderoga	Beginners Wooden Pencil	0.00	0.00	39.11	0.00
08/19/2021	PO_POENC	0000385848	28	RREQ469366	STAPLES DC-001/Bostitch	Classic Metal Desktop Stap	0.00	0.00	-21.93	0.00
08/19/2021	PO_POENC	0000385848	28	RREQ469366	STAPLES DC-001/Bostitch	Classic Metal Desktop Stap	0.00	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385848	28	RREQ469366	STAPLES DC-001/Bostitch	Classic Metal Desktop Stap	0.00	0.00	21.93	0.00
08/19/2021	PO_POENC	0000385848	26	RREQ469366	STAPLES DC-001/Paper Mate	Flair Felt Pen Medium Po	0.00	0.00	-109.15	0.00
08/19/2021	PO_POENC	0000385848	26	RREQ469366	STAPLES DC-001/Paper Mate	Flair Felt Pen Medium Po	0.00	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385848	26	RREQ469366	STAPLES DC-001/Paper Mate	Flair Felt Pen Medium Po	0.00	0.00	109.15	0.00
08/19/2021	PO_POENC	0000385848	26	RREQ469366	STAPLES DC-001/Paper Mate	Flair Felt Pen Medium Po	0.00	0.00	109.15	0.00
08/19/2021	PO_POENC	0000385848	27	RREQ469366	STAPLES DC-001/Ticonderoga	Beginners Wooden Pencil	0.00	-36.30	0.00	0.00
08/19/2021	PO_POENC	0000385848	27	RREQ469366	STAPLES DC-001/Ticonderoga	Beginners Wooden Pencil	0.00	0.00	-39.11	0.00
08/19/2021	PO_POENC	0000385848	25	RREQ469366	STAPLES DC-001/Paper Mate	Flair Felt Pens Medium P	0.00	-100.70	0.00	0.00
08/19/2021	PO_POENC	0000385848	25	RREQ469366	STAPLES DC-001/Paper Mate	Flair Felt Pens Medium P	0.00	0.00	-108.50	0.00
08/19/2021	PO_POENC	0000385848	25	RREQ469366	STAPLES DC-001/Paper Mate	Flair Felt Pens Medium P	0.00	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385848	25	RREQ469366	STAPLES DC-001/Paper Mate	Flair Felt Pens Medium P	0.00	0.00	108.50	0.00
08/19/2021	PO_POENC	0000385848	25	RREQ469366	STAPLES DC-001/Paper Mate	Flair Felt Pens Medium P	0.00	0.00	108.50	0.00
08/19/2021	PO_POENC	0000385848	26	RREQ469366	STAPLES DC-001/Paper Mate	Flair Felt Pen Medium Po	0.00	-101.30	0.00	0.00
08/19/2021	PO_POENC	0000385848	23	RREQ469366	STAPLES DC-001/Staples	Durable Dry Erase Eraser Bl	0.00	0.00	12.93	0.00
08/19/2021	PO_POENC	0000385848	24	RREQ469366	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs	0.00	0.00	-40.92	0.00
08/19/2021	PO_POENC	0000385848	24	RREQ469366	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs	0.00	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385848	24	RREQ469366	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs	0.00	0.00	40.92	0.00
08/19/2021	PO_POENC	0000385848	24	RREQ469366	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs	0.00	0.00	40.92	0.00
08/19/2021	PO_POENC	0000385848	24	RREQ469366	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs	0.00	-37.98	0.00	0.00
08/19/2021	PO_POENC	0000385848	22	RREQ469366	STAPLES DC-001/Westcott	School 5" Stainless Steel	0.00	0.00	135.55	0.00
08/19/2021	PO_POENC	0000385848	22	RREQ469366	STAPLES DC-001/Westcott	School 5" Stainless Steel	0.00	0.00	135.55	0.00
08/19/2021	PO_POENC	0000385848	23	RREQ469366	STAPLES DC-001/Staples	Durable Dry Erase Eraser Bl	0.00	-12.00	0.00	0.00
08/19/2021	PO_POENC	0000385848	23	RREQ469366	STAPLES DC-001/Staples	Durable Dry Erase Eraser Bl	0.00	0.00	-12.93	0.00
08/19/2021	PO_POENC	0000385848	23	RREQ469366	STAPLES DC-001/Staples	Durable Dry Erase Eraser Bl	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						
0124	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
08/19/2021	PO_POENC	0000385848	23	RREQ469366	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl					0.00	0.00	12.93	0.00	0.00
08/19/2021	PO_POENC	0000385848	21	RREQ469366	STAPLES DC-001/Oxford 2-Pocket Presentation Folder					0.00	0.00	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385848	21	RREQ469366	STAPLES DC-001/Oxford 2-Pocket Presentation Folder					0.00	0.00	191.15	0.00	0.00
08/19/2021	PO_POENC	0000385848	21	RREQ469366	STAPLES DC-001/Oxford 2-Pocket Presentation Folder					0.00	0.00	191.15	0.00	0.00
08/19/2021	PO_POENC	0000385848	22	RREQ469366	STAPLES DC-001/Westcott School 5" Stainless Steel					0.00	-125.80	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385848	22	RREQ469366	STAPLES DC-001/Westcott School 5" Stainless Steel					0.00	0.00	-135.55	0.00	0.00
08/19/2021	PO_POENC	0000385848	22	RREQ469366	STAPLES DC-001/Westcott School 5" Stainless Steel					0.00	0.00	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385848	20	RREQ469366	STAPLES DC-001/Crayola Washable Watercolors Assort					0.00	-192.00	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385848	20	RREQ469366	STAPLES DC-001/Crayola Washable Watercolors Assort					0.00	0.00	-206.88	0.00	0.00
08/19/2021	PO_POENC	0000385848	20	RREQ469366	STAPLES DC-001/Crayola Washable Watercolors Assort					0.00	0.00	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385848	20	RREQ469366	STAPLES DC-001/Crayola Washable Watercolors Assort					0.00	0.00	206.88	0.00	0.00
08/19/2021	PO_POENC	0000385848	21	RREQ469366	STAPLES DC-001/Oxford 2-Pocket Presentation Folder					0.00	-177.40	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385848	21	RREQ469366	STAPLES DC-001/Oxford 2-Pocket Presentation Folder					0.00	0.00	-191.15	0.00	0.00
08/19/2021	PO_POENC	0000385848	19	RREQ469366	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00	154.08	0.00	0.00
08/19/2021	PO_POENC	0000385848	19	RREQ469366	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00	154.08	0.00	0.00
08/19/2021	PO_POENC	0000385848	19	RREQ469366	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385848	19	RREQ469366	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	-143.00	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385848	19	RREQ469366	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00	-154.08	0.00	0.00
08/19/2021	PO_POENC	0000385848	20	RREQ469366	STAPLES DC-001/Crayola Washable Watercolors Assort					0.00	0.00	206.88	0.00	0.00
08/19/2021	PO_POENC	0000385848	17	RREQ469366	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat					0.00	-20.98	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385848	18	RREQ469366	STAPLES DC-001/Duracell CopperTop Alkaline Battery					0.00	0.00	19.02	0.00	0.00
08/19/2021	PO_POENC	0000385848	18	RREQ469366	STAPLES DC-001/Duracell CopperTop Alkaline Battery					0.00	0.00	-19.02	0.00	0.00
08/19/2021	PO_POENC	0000385848	18	RREQ469366	STAPLES DC-001/Duracell CopperTop Alkaline Battery					0.00	0.00	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385848	18	RREQ469366	STAPLES DC-001/Duracell CopperTop Alkaline Battery					0.00	0.00	19.02	0.00	0.00
08/19/2021	PO_POENC	0000385848	18	RREQ469366	STAPLES DC-001/Duracell CopperTop Alkaline Battery					0.00	-17.65	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385848	16	RREQ469366	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00	-174.00	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385848	16	RREQ469366	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00	0.00	-187.49	0.00	0.00
08/19/2021	PO_POENC	0000385848	17	RREQ469366	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat					0.00	0.00	-22.61	0.00	0.00
08/19/2021	PO_POENC	0000385848	17	RREQ469366	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat					0.00	0.00	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385848	17	RREQ469366	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat					0.00	0.00	22.61	0.00	0.00
08/19/2021	PO_POENC	0000385848	17	RREQ469366	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat					0.00	0.00	22.61	0.00	0.00
08/19/2021	PO_POENC	0000385848	15	RREQ469366	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3					0.00	0.00	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385848	15	RREQ469366	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3					0.00	0.00	43.53	0.00	0.00
08/19/2021	PO_POENC	0000385848	15	RREQ469366	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3					0.00	0.00	43.53	0.00	0.00
08/19/2021	PO_POENC	0000385848	16	RREQ469366	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00	0.00	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385848	16	RREQ469366	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00	0.00	187.49	0.00	0.00
08/19/2021	PO_POENC	0000385848	16	RREQ469366	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00	0.00	187.49	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
08/19/2021	PO_POENC	0000385848	14	RREQ469366	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		-201.00	0.00	0.00
08/19/2021	PO_POENC	0000385848	14	RREQ469366	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		0.00	-216.58	0.00
08/19/2021	PO_POENC	0000385848	14	RREQ469366	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		0.00	0.00	0.00
08/19/2021	PO_POENC	0000385848	14	RREQ469366	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		0.00	216.58	0.00
08/19/2021	PO_POENC	0000385848	15	RREQ469366	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3					0.00		-40.40	0.00	0.00
08/19/2021	PO_POENC	0000385848	15	RREQ469366	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3					0.00		0.00	-43.53	0.00
08/19/2021	PO_POENC	0000385848	13	RREQ469366	STAPLES DC-001/Sortkwik Lee 0.38 Oz. Fingertip Moi					0.00		-9.09	0.00	0.00
08/19/2021	PO_POENC	0000385848	13	RREQ469366	STAPLES DC-001/Sortkwik Lee 0.38 Oz. Fingertip Moi					0.00		0.00	-9.79	0.00
08/19/2021	PO_POENC	0000385848	13	RREQ469366	STAPLES DC-001/Sortkwik Lee 0.38 Oz. Fingertip Moi					0.00		0.00	0.00	0.00
08/19/2021	PO_POENC	0000385848	13	RREQ469366	STAPLES DC-001/Sortkwik Lee 0.38 Oz. Fingertip Moi					0.00		0.00	9.79	0.00
08/19/2021	PO_POENC	0000385848	13	RREQ469366	STAPLES DC-001/Sortkwik Lee 0.38 Oz. Fingertip Moi					0.00		0.00	0.00	0.00
08/19/2021	PO_POENC	0000385848	14	RREQ469366	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		0.00	216.58	0.00
08/19/2021	PO_POENC	0000385848	11	RREQ469366	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"					0.00		0.00	47.25	0.00
08/19/2021	PO_POENC	0000385848	12	RREQ469366	STAPLES DC-001/Procell Alkaline Battery C 12 Pack					0.00		-6.78	0.00	0.00
08/19/2021	PO_POENC	0000385848	12	RREQ469366	STAPLES DC-001/Procell Alkaline Battery C 12 Pack					0.00		0.00	-7.31	0.00
08/19/2021	PO_POENC	0000385848	12	RREQ469366	STAPLES DC-001/Procell Alkaline Battery C 12 Pack					0.00		0.00	0.00	0.00
08/19/2021	PO_POENC	0000385848	12	RREQ469366	STAPLES DC-001/Procell Alkaline Battery C 12 Pack					0.00		0.00	7.31	0.00
08/19/2021	PO_POENC	0000385848	12	RREQ469366	STAPLES DC-001/Procell Alkaline Battery C 12 Pack					0.00		0.00	7.31	0.00
08/19/2021	PO_POENC	0000385848	10	RREQ469366	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00		0.00	183.18	0.00
08/19/2021	PO_POENC	0000385848	10	RREQ469366	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00		0.00	183.18	0.00
08/19/2021	PO_POENC	0000385848	11	RREQ469366	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"					0.00		0.00	47.25	0.00
08/19/2021	PO_POENC	0000385848	11	RREQ469366	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"					0.00		-43.85	0.00	0.00
08/19/2021	PO_POENC	0000385848	11	RREQ469366	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"					0.00		0.00	-47.25	0.00
08/19/2021	PO_POENC	0000385848	11	RREQ469366	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"					0.00		0.00	0.00	0.00
08/19/2021	PO_POENC	0000385848	9	RREQ469366	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00		0.00	282.31	0.00
08/19/2021	PO_POENC	0000385848	9	RREQ469366	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00		0.00	282.31	0.00
08/19/2021	PO_POENC	0000385848	9	RREQ469366	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00		-262.00	0.00	0.00
08/19/2021	PO_POENC	0000385848	10	RREQ469366	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00		-170.00	0.00	0.00
08/19/2021	PO_POENC	0000385848	10	RREQ469366	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00		0.00	-183.18	0.00
08/19/2021	PO_POENC	0000385848	10	RREQ469366	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00		0.00	0.00	0.00
08/19/2021	PO_POENC	0000385848	8	RREQ469366	STAPLES DC-001/Mead Grades K-2 Primary Composition					0.00		0.00	-293.08	0.00
08/19/2021	PO_POENC	0000385848	8	RREQ469366	STAPLES DC-001/Mead Grades K-2 Primary Composition					0.00		0.00	0.00	0.00
08/19/2021	PO_POENC	0000385848	8	RREQ469366	STAPLES DC-001/Mead Grades K-2 Primary Composition					0.00		0.00	293.08	0.00
08/19/2021	PO_POENC	0000385848	8	RREQ469366	STAPLES DC-001/Mead Grades K-2 Primary Composition					0.00		0.00	293.08	0.00
08/19/2021	PO_POENC	0000385848	9	RREQ469366	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00		0.00	-282.31	0.00
08/19/2021	PO_POENC	0000385848	9	RREQ469366	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00		0.00	0.00	0.00
08/19/2021	PO_POENC	0000385848	7	RREQ469366	STAPLES DC-001/Oxford Divide It Up Four-Pocket Pol					0.00		-106.34	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/19/2021	PO_POENC	0000385848	7	RREQ469366	STAPLES DC-001/Oxford Divide It Up Four-Pocket Pol				0.00	0.00	-114.58	0.00	
08/19/2021	PO_POENC	0000385848	7	RREQ469366	STAPLES DC-001/Oxford Divide It Up Four-Pocket Pol				0.00	0.00	0.00	0.00	
08/19/2021	PO_POENC	0000385848	7	RREQ469366	STAPLES DC-001/Oxford Divide It Up Four-Pocket Pol				0.00	0.00	114.58	0.00	
08/19/2021	PO_POENC	0000385848	7	RREQ469366	STAPLES DC-001/Oxford Divide It Up Four-Pocket Pol				0.00	0.00	114.58	0.00	
08/19/2021	PO_POENC	0000385848	8	RREQ469366	STAPLES DC-001/Mead Grades K-2 Primary Composition				0.00	-272.00	0.00	0.00	
08/19/2021	PO_POENC	0000385848	5	RREQ469366	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B				0.00	-20.70	0.00	0.00	
08/19/2021	PO_POENC	0000385848	6	RREQ469366	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	-101.40	0.00	0.00	
08/19/2021	PO_POENC	0000385848	6	RREQ469366	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00	-109.26	0.00	
08/19/2021	PO_POENC	0000385848	6	RREQ469366	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00	0.00	0.00	
08/19/2021	PO_POENC	0000385848	6	RREQ469366	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00	109.26	0.00	
08/19/2021	PO_POENC	0000385848	6	RREQ469366	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00	109.26	0.00	
08/19/2021	PO_POENC	0000385848	4	RREQ469366	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00	0.00	0.00	0.00	
08/19/2021	PO_POENC	0000385848	4	RREQ469366	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00	-41.10	0.00	0.00	
08/19/2021	PO_POENC	0000385848	5	RREQ469366	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B				0.00	0.00	-22.30	0.00	
08/19/2021	PO_POENC	0000385848	5	RREQ469366	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B				0.00	0.00	0.00	0.00	
08/19/2021	PO_POENC	0000385848	5	RREQ469366	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B				0.00	0.00	22.30	0.00	
08/19/2021	PO_POENC	0000385848	5	RREQ469366	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B				0.00	0.00	22.30	0.00	
08/19/2021	PO_POENC	0000385848	3	RREQ469366	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B				0.00	0.00	0.00	0.00	
08/19/2021	PO_POENC	0000385848	3	RREQ469366	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B				0.00	0.00	-35.56	0.00	
08/19/2021	PO_POENC	0000385848	3	RREQ469366	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B				0.00	0.00	0.00	0.00	
08/19/2021	PO_POENC	0000385848	4	RREQ469366	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00	0.00	-44.29	0.00	
08/19/2021	PO_POENC	0000385848	4	RREQ469366	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00	0.00	44.29	0.00	
08/19/2021	PO_POENC	0000385848	4	RREQ469366	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00	0.00	44.29	0.00	
08/19/2021	PO_POENC	0000385848	2	RREQ469366	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00	-104.41	0.00	
08/19/2021	PO_POENC	0000385848	2	RREQ469366	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00	0.00	0.00	
08/19/2021	PO_POENC	0000385848	2	RREQ469366	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00	104.41	0.00	
08/19/2021	PO_POENC	0000385848	2	RREQ469366	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00	104.41	0.00	
08/19/2021	PO_POENC	0000385848	3	RREQ469366	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B				0.00	0.00	35.56	0.00	
08/19/2021	PO_POENC	0000385848	3	RREQ469366	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B				0.00	0.00	35.56	0.00	
08/19/2021	REQ_PREENC	REQ469366	1		Staples Contract & Commercial Inc/140229/Mead Spir				0.00	84.00	0.00	0.00	
08/19/2021	REQ_PREENC	REQ469366	1		Staples Contract & Commercial Inc/140229/Mead Spir				0.00	84.00	0.00	0.00	
08/19/2021	REQ_PREENC	REQ469366	1		Staples Contract & Commercial Inc/140229/Mead Spir				0.00	0.00	0.00	0.00	
08/19/2021	REQ_PREENC	REQ469366	1		Staples Contract & Commercial Inc/140229/Mead Spir				0.00	-84.00	0.00	0.00	
08/19/2021	REQ_PREENC	REQ469366	2		Staples Contract & Commercial Inc/140229/Crayola L				0.00	-96.90	0.00	0.00	
08/19/2021	REQ_PREENC	REQ469366	2		Staples Contract & Commercial Inc/140229/Crayola L				0.00	0.00	0.00	0.00	
08/19/2021	REQ_PREENC	REQ469366	37		Staples Contract & Commercial Inc/140229/Ziploc St				0.00	0.00	0.00	0.00	
08/19/2021	REQ_PREENC	REQ469366	37		Staples Contract & Commercial Inc/140229/Ziploc St				0.00	21.66	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/19/2021	REQ_PREENC	REQ469366	37		Staples Contract & Commercial Inc/140229/Ziploc St				0.00		21.66	0.00	0.00
08/19/2021	REQ_PREENC	REQ469366	37		Staples Contract & Commercial Inc/140229/Ziploc St				0.00		-21.66	0.00	0.00
08/19/2021	REQ_PREENC	REQ469366	35		Staples Contract & Commercial Inc/140229/Staples 2				0.00		0.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469366	35		Staples Contract & Commercial Inc/140229/Staples 2				0.00		-46.30	0.00	0.00
08/19/2021	REQ_PREENC	REQ469366	36		Staples Contract & Commercial Inc/140229/Westcott				0.00		25.10	0.00	0.00
08/19/2021	REQ_PREENC	REQ469366	36		Staples Contract & Commercial Inc/140229/Westcott				0.00		25.10	0.00	0.00
08/19/2021	REQ_PREENC	REQ469366	36		Staples Contract & Commercial Inc/140229/Westcott				0.00		0.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469366	36		Staples Contract & Commercial Inc/140229/Westcott				0.00		-25.10	0.00	0.00
08/19/2021	REQ_PREENC	REQ469366	34		Staples Contract & Commercial Inc/140229/Staples 2				0.00		-430.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469366	34		Staples Contract & Commercial Inc/140229/Staples 2				0.00		0.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469366	34		Staples Contract & Commercial Inc/140229/Staples 2				0.00		430.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469366	34		Staples Contract & Commercial Inc/140229/Staples 2				0.00		430.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469366	35		Staples Contract & Commercial Inc/140229/Staples 2				0.00		46.30	0.00	0.00
08/19/2021	REQ_PREENC	REQ469366	35		Staples Contract & Commercial Inc/140229/Staples 2				0.00		46.30	0.00	0.00
08/19/2021	REQ_PREENC	REQ469366	32		Staples Contract & Commercial Inc/140229/Staples M				0.00		84.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469366	32		Staples Contract & Commercial Inc/140229/Staples M				0.00		84.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469366	33		Staples Contract & Commercial Inc/140229/Staples F				0.00		-2.85	0.00	0.00
08/19/2021	REQ_PREENC	REQ469366	33		Staples Contract & Commercial Inc/140229/Staples F				0.00		0.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469366	33		Staples Contract & Commercial Inc/140229/Staples F				0.00		2.85	0.00	0.00
08/19/2021	REQ_PREENC	REQ469366	33		Staples Contract & Commercial Inc/140229/Staples F				0.00		2.85	0.00	0.00
08/19/2021	REQ_PREENC	REQ469366	31		Staples Contract & Commercial Inc/140229/Expo Dry				0.00		-88.60	0.00	0.00
08/19/2021	REQ_PREENC	REQ469366	31		Staples Contract & Commercial Inc/140229/Expo Dry				0.00		0.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469366	31		Staples Contract & Commercial Inc/140229/Expo Dry				0.00		88.60	0.00	0.00
08/19/2021	REQ_PREENC	REQ469366	31		Staples Contract & Commercial Inc/140229/Expo Dry				0.00		88.60	0.00	0.00
08/19/2021	REQ_PREENC	REQ469366	32		Staples Contract & Commercial Inc/140229/Staples M				0.00		-84.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469366	32		Staples Contract & Commercial Inc/140229/Staples M				0.00		0.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469366	29		Staples Contract & Commercial Inc/140229/Scotch De				0.00		15.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469366	29		Staples Contract & Commercial Inc/140229/Scotch De				0.00		15.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469366	30		Staples Contract & Commercial Inc/140229/Ticondero				0.00		-292.50	0.00	0.00
08/19/2021	REQ_PREENC	REQ469366	30		Staples Contract & Commercial Inc/140229/Ticondero				0.00		0.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469366	30		Staples Contract & Commercial Inc/140229/Ticondero				0.00		292.50	0.00	0.00
08/19/2021	REQ_PREENC	REQ469366	30		Staples Contract & Commercial Inc/140229/Ticondero				0.00		292.50	0.00	0.00
08/19/2021	REQ_PREENC	REQ469366	28		Staples Contract & Commercial Inc/140229/Bostitch				0.00		-20.35	0.00	0.00
08/19/2021	REQ_PREENC	REQ469366	28		Staples Contract & Commercial Inc/140229/Bostitch				0.00		0.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469366	28		Staples Contract & Commercial Inc/140229/Bostitch				0.00		20.35	0.00	0.00
08/19/2021	REQ_PREENC	REQ469366	28		Staples Contract & Commercial Inc/140229/Bostitch				0.00		20.35	0.00	0.00
08/19/2021	REQ_PREENC	REQ469366	29		Staples Contract & Commercial Inc/140229/Scotch De				0.00		-15.00	0.00	0.00

<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0124	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/19/2021	REQ_PREENC	REQ469366	29		Staples Contract & Commercial Inc/140229/Scotch De		0.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469366	26		Staples Contract & Commercial Inc/140229/Paper Mat		0.00	101.30	0.00
08/19/2021	REQ_PREENC	REQ469366	26		Staples Contract & Commercial Inc/140229/Paper Mat		0.00	101.30	0.00
08/19/2021	REQ_PREENC	REQ469366	27		Staples Contract & Commercial Inc/140229/Ticondero		0.00	-36.30	0.00
08/19/2021	REQ_PREENC	REQ469366	27		Staples Contract & Commercial Inc/140229/Ticondero		0.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469366	27		Staples Contract & Commercial Inc/140229/Ticondero		0.00	36.30	0.00
08/19/2021	REQ_PREENC	REQ469366	27		Staples Contract & Commercial Inc/140229/Ticondero		0.00	36.30	0.00
08/19/2021	REQ_PREENC	REQ469366	25		Staples Contract & Commercial Inc/140229/Paper Mat		0.00	-100.70	0.00
08/19/2021	REQ_PREENC	REQ469366	25		Staples Contract & Commercial Inc/140229/Paper Mat		0.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469366	25		Staples Contract & Commercial Inc/140229/Paper Mat		0.00	100.70	0.00
08/19/2021	REQ_PREENC	REQ469366	25		Staples Contract & Commercial Inc/140229/Paper Mat		0.00	100.70	0.00
08/19/2021	REQ_PREENC	REQ469366	26		Staples Contract & Commercial Inc/140229/Paper Mat		0.00	-101.30	0.00
08/19/2021	REQ_PREENC	REQ469366	26		Staples Contract & Commercial Inc/140229/Paper Mat		0.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469366	23		Staples Contract & Commercial Inc/140229/Staples D		0.00	12.00	0.00
08/19/2021	REQ_PREENC	REQ469366	23		Staples Contract & Commercial Inc/140229/Staples D		0.00	12.00	0.00
08/19/2021	REQ_PREENC	REQ469366	24		Staples Contract & Commercial Inc/140229/Astrobrig		0.00	37.98	0.00
08/19/2021	REQ_PREENC	REQ469366	24		Staples Contract & Commercial Inc/140229/Astrobrig		0.00	37.98	0.00
08/19/2021	REQ_PREENC	REQ469366	24		Staples Contract & Commercial Inc/140229/Astrobrig		0.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469366	24		Staples Contract & Commercial Inc/140229/Astrobrig		0.00	-37.98	0.00
08/19/2021	REQ_PREENC	REQ469366	22		Staples Contract & Commercial Inc/140229/Westcott		0.00	-125.80	0.00
08/19/2021	REQ_PREENC	REQ469366	22		Staples Contract & Commercial Inc/140229/Westcott		0.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469366	22		Staples Contract & Commercial Inc/140229/Westcott		0.00	125.80	0.00
08/19/2021	REQ_PREENC	REQ469366	22		Staples Contract & Commercial Inc/140229/Westcott		0.00	125.80	0.00
08/19/2021	REQ_PREENC	REQ469366	23		Staples Contract & Commercial Inc/140229/Staples D		0.00	-12.00	0.00
08/19/2021	REQ_PREENC	REQ469366	23		Staples Contract & Commercial Inc/140229/Staples D		0.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469366	20		Staples Contract & Commercial Inc/140229/Crayola W		0.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469366	20		Staples Contract & Commercial Inc/140229/Crayola W		0.00	192.00	0.00
08/19/2021	REQ_PREENC	REQ469366	21		Staples Contract & Commercial Inc/140229/Oxford 2-		0.00	177.40	0.00
08/19/2021	REQ_PREENC	REQ469366	21		Staples Contract & Commercial Inc/140229/Oxford 2-		0.00	177.40	0.00
08/19/2021	REQ_PREENC	REQ469366	21		Staples Contract & Commercial Inc/140229/Oxford 2-		0.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469366	21		Staples Contract & Commercial Inc/140229/Oxford 2-		0.00	-177.40	0.00
08/19/2021	REQ_PREENC	REQ469366	19		Staples Contract & Commercial Inc/140229/Staples S		0.00	143.00	0.00
08/19/2021	REQ_PREENC	REQ469366	19		Staples Contract & Commercial Inc/140229/Staples S		0.00	-143.00	0.00
08/19/2021	REQ_PREENC	REQ469366	19		Staples Contract & Commercial Inc/140229/Staples S		0.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469366	19		Staples Contract & Commercial Inc/140229/Staples S		0.00	143.00	0.00
08/19/2021	REQ_PREENC	REQ469366	20		Staples Contract & Commercial Inc/140229/Crayola W		0.00	192.00	0.00
08/19/2021	REQ_PREENC	REQ469366	20		Staples Contract & Commercial Inc/140229/Crayola W		0.00	-192.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0124	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/19/2021	REQ_PREENC	REQ469366	17		Staples Contract & Commercial Inc/140229/Duracell		0.00		0.00
08/19/2021	REQ_PREENC	REQ469366	17		Staples Contract & Commercial Inc/140229/Duracell		0.00	-20.98	0.00
08/19/2021	REQ_PREENC	REQ469366	18		Staples Contract & Commercial Inc/140229/Duracell		0.00	17.65	0.00
08/19/2021	REQ_PREENC	REQ469366	18		Staples Contract & Commercial Inc/140229/Duracell		0.00	17.65	0.00
08/19/2021	REQ_PREENC	REQ469366	18		Staples Contract & Commercial Inc/140229/Duracell		0.00	-17.65	0.00
08/19/2021	REQ_PREENC	REQ469366	18		Staples Contract & Commercial Inc/140229/Duracell		0.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469366	16		Staples Contract & Commercial Inc/140229/Crayola N		0.00	174.00	0.00
08/19/2021	REQ_PREENC	REQ469366	16		Staples Contract & Commercial Inc/140229/Crayola N		0.00	174.00	0.00
08/19/2021	REQ_PREENC	REQ469366	16		Staples Contract & Commercial Inc/140229/Crayola N		0.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469366	16		Staples Contract & Commercial Inc/140229/Crayola N		0.00	-174.00	0.00
08/19/2021	REQ_PREENC	REQ469366	17		Staples Contract & Commercial Inc/140229/Duracell		0.00	20.98	0.00
08/19/2021	REQ_PREENC	REQ469366	17		Staples Contract & Commercial Inc/140229/Duracell		0.00	20.98	0.00
08/19/2021	REQ_PREENC	REQ469366	14		Staples Contract & Commercial Inc/140229/TRU RED C		0.00	201.00	0.00
08/19/2021	REQ_PREENC	REQ469366	14		Staples Contract & Commercial Inc/140229/TRU RED C		0.00	201.00	0.00
08/19/2021	REQ_PREENC	REQ469366	15		Staples Contract & Commercial Inc/140229/Staples S		0.00	-40.40	0.00
08/19/2021	REQ_PREENC	REQ469366	15		Staples Contract & Commercial Inc/140229/Staples S		0.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469366	15		Staples Contract & Commercial Inc/140229/Staples S		0.00	40.40	0.00
08/19/2021	REQ_PREENC	REQ469366	15		Staples Contract & Commercial Inc/140229/Staples S		0.00	40.40	0.00
08/19/2021	REQ_PREENC	REQ469366	13		Staples Contract & Commercial Inc/140229/Sortkwik		0.00	-9.09	0.00
08/19/2021	REQ_PREENC	REQ469366	13		Staples Contract & Commercial Inc/140229/Sortkwik		0.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469366	13		Staples Contract & Commercial Inc/140229/Sortkwik		0.00	9.09	0.00
08/19/2021	REQ_PREENC	REQ469366	13		Staples Contract & Commercial Inc/140229/Sortkwik		0.00	9.09	0.00
08/19/2021	REQ_PREENC	REQ469366	14		Staples Contract & Commercial Inc/140229/TRU RED C		0.00	-201.00	0.00
08/19/2021	REQ_PREENC	REQ469366	14		Staples Contract & Commercial Inc/140229/TRU RED C		0.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469366	11		Staples Contract & Commercial Inc/140229/Neenah Ca		0.00	43.85	0.00
08/19/2021	REQ_PREENC	REQ469366	11		Staples Contract & Commercial Inc/140229/Neenah Ca		0.00	43.85	0.00
08/19/2021	REQ_PREENC	REQ469366	12		Staples Contract & Commercial Inc/140229/Procell A		0.00	6.78	0.00
08/19/2021	REQ_PREENC	REQ469366	12		Staples Contract & Commercial Inc/140229/Procell A		0.00	6.78	0.00
08/19/2021	REQ_PREENC	REQ469366	12		Staples Contract & Commercial Inc/140229/Procell A		0.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469366	12		Staples Contract & Commercial Inc/140229/Procell A		0.00	-6.78	0.00
08/19/2021	REQ_PREENC	REQ469366	10		Staples Contract & Commercial Inc/140229/Expo Dry		0.00	-170.00	0.00
08/19/2021	REQ_PREENC	REQ469366	10		Staples Contract & Commercial Inc/140229/Expo Dry		0.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469366	10		Staples Contract & Commercial Inc/140229/Expo Dry		0.00	170.00	0.00
08/19/2021	REQ_PREENC	REQ469366	10		Staples Contract & Commercial Inc/140229/Expo Dry		0.00	170.00	0.00
08/19/2021	REQ_PREENC	REQ469366	11		Staples Contract & Commercial Inc/140229/Neenah Ca		0.00	-43.85	0.00
08/19/2021	REQ_PREENC	REQ469366	11		Staples Contract & Commercial Inc/140229/Neenah Ca		0.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469366	8		Staples Contract & Commercial Inc/140229/Mead Grad		0.00	272.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/19/2021	REQ_PREENC	REQ469366	8		Staples Contract & Commercial Inc/140229/Mead Grad		0.00		272.00
08/19/2021	REQ_PREENC	REQ469366	9		Staples Contract & Commercial Inc/140229/Crayola C		0.00		-262.00
08/19/2021	REQ_PREENC	REQ469366	9		Staples Contract & Commercial Inc/140229/Crayola C		0.00		0.00
08/19/2021	REQ_PREENC	REQ469366	9		Staples Contract & Commercial Inc/140229/Crayola C		0.00		262.00
08/19/2021	REQ_PREENC	REQ469366	9		Staples Contract & Commercial Inc/140229/Crayola C		0.00		262.00
08/19/2021	REQ_PREENC	REQ469366	7		Staples Contract & Commercial Inc/140229/Oxford Di		0.00		106.34
08/19/2021	REQ_PREENC	REQ469366	7		Staples Contract & Commercial Inc/140229/Oxford Di		0.00		-106.34
08/19/2021	REQ_PREENC	REQ469366	7		Staples Contract & Commercial Inc/140229/Oxford Di		0.00		0.00
08/19/2021	REQ_PREENC	REQ469366	7		Staples Contract & Commercial Inc/140229/Oxford Di		0.00		106.34
08/19/2021	REQ_PREENC	REQ469366	8		Staples Contract & Commercial Inc/140229/Mead Grad		0.00		-272.00
08/19/2021	REQ_PREENC	REQ469366	8		Staples Contract & Commercial Inc/140229/Mead Grad		0.00		0.00
08/19/2021	REQ_PREENC	REQ469366	5		Staples Contract & Commercial Inc/140229/Staples 2		0.00		20.70
08/19/2021	REQ_PREENC	REQ469366	5		Staples Contract & Commercial Inc/140229/Staples 2		0.00		-20.70
08/19/2021	REQ_PREENC	REQ469366	6		Staples Contract & Commercial Inc/140229/Tru-Ray 9		0.00		101.40
08/19/2021	REQ_PREENC	REQ469366	6		Staples Contract & Commercial Inc/140229/Tru-Ray 9		0.00		-101.40
08/19/2021	REQ_PREENC	REQ469366	6		Staples Contract & Commercial Inc/140229/Tru-Ray 9		0.00		0.00
08/19/2021	REQ_PREENC	REQ469366	6		Staples Contract & Commercial Inc/140229/Tru-Ray 9		0.00		101.40
08/19/2021	REQ_PREENC	REQ469366	4		Staples Contract & Commercial Inc/140229/Ticondero		0.00		41.10
08/19/2021	REQ_PREENC	REQ469366	4		Staples Contract & Commercial Inc/140229/Ticondero		0.00		41.10
08/19/2021	REQ_PREENC	REQ469366	4		Staples Contract & Commercial Inc/140229/Ticondero		0.00		0.00
08/19/2021	REQ_PREENC	REQ469366	4		Staples Contract & Commercial Inc/140229/Ticondero		0.00		-41.10
08/19/2021	REQ_PREENC	REQ469366	5		Staples Contract & Commercial Inc/140229/Staples 2		0.00		0.00
08/19/2021	REQ_PREENC	REQ469366	5		Staples Contract & Commercial Inc/140229/Staples 2		0.00		20.70
08/19/2021	REQ_PREENC	REQ469366	2		Staples Contract & Commercial Inc/140229/Crayola L		0.00		96.90
08/19/2021	REQ_PREENC	REQ469366	2		Staples Contract & Commercial Inc/140229/Crayola L		0.00		96.90
08/19/2021	REQ_PREENC	REQ469366	3		Staples Contract & Commercial Inc/140229/Staples 2		0.00		-33.00
08/19/2021	REQ_PREENC	REQ469366	3		Staples Contract & Commercial Inc/140229/Staples 2		0.00		0.00
08/19/2021	REQ_PREENC	REQ469366	3		Staples Contract & Commercial Inc/140229/Staples 2		0.00		33.00
08/19/2021	REQ_PREENC	REQ469366	3		Staples Contract & Commercial Inc/140229/Staples 2		0.00		33.00
08/20/2021	AP_VOUCHER	01198343	7	P0000385848	STAPLES DC-001/Oxford Divide It Up Four-Pocke		0.00		0.00
08/20/2021	AP_VOUCHER	01198343	7	P0000385848	STAPLES DC-001/Oxford Divide It Up Four-Pocke		0.00		0.00
08/20/2021	AP_VOUCHER	01198362	1	P0000385848	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00		0.00
08/20/2021	AP_VOUCHER	01198362	1	P0000385848	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00		0.00
08/20/2021	AP_VOUCHER	01198362	2	P0000385848	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
08/20/2021	AP_VOUCHER	01198362	2	P0000385848	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
08/20/2021	AP_VOUCHER	01198362	3	P0000385848	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
08/20/2021	AP_VOUCHER	01198362	3	P0000385848	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/20/2021	AP_VOUCHER	01198362	35	P0000385848	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	49.89
08/20/2021	AP_VOUCHER	01198362	35	P0000385848	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-49.89
08/20/2021	AP_VOUCHER	01198362	36	P0000385848	STAPLES DC-001/Westcott KleenEarth 8" Stainle		0.00	0.00	27.05
08/20/2021	AP_VOUCHER	01198362	36	P0000385848	STAPLES DC-001/Westcott KleenEarth 8" Stainle		0.00	0.00	-27.05
08/20/2021	AP_VOUCHER	01198362	37	P0000385848	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	23.34
08/20/2021	AP_VOUCHER	01198362	37	P0000385848	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	-23.34
08/20/2021	AP_VOUCHER	01198362	32	P0000385848	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	90.51
08/20/2021	AP_VOUCHER	01198362	32	P0000385848	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-90.51
08/20/2021	AP_VOUCHER	01198362	33	P0000385848	STAPLES DC-001/Staples Flat Push Staple Remov		0.00	0.00	3.07
08/20/2021	AP_VOUCHER	01198362	33	P0000385848	STAPLES DC-001/Staples Flat Push Staple Remov		0.00	0.00	-3.07
08/20/2021	AP_VOUCHER	01198362	34	P0000385848	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	463.30
08/20/2021	AP_VOUCHER	01198362	34	P0000385848	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-463.30
08/20/2021	AP_VOUCHER	01198362	28	P0000385848	STAPLES DC-001/Bostitch Classic Metal Desktop		0.00	0.00	21.93
08/20/2021	AP_VOUCHER	01198362	28	P0000385848	STAPLES DC-001/Bostitch Classic Metal Desktop		0.00	0.00	-21.93
08/20/2021	AP_VOUCHER	01198362	29	P0000385848	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00	0.00	16.16
08/20/2021	AP_VOUCHER	01198362	29	P0000385848	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00	0.00	-16.16
08/20/2021	AP_VOUCHER	01198362	31	P0000385848	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	95.47
08/20/2021	AP_VOUCHER	01198362	31	P0000385848	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-95.47
08/20/2021	AP_VOUCHER	01198362	25	P0000385848	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-108.50
08/20/2021	AP_VOUCHER	01198362	25	P0000385848	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	108.50
08/20/2021	AP_VOUCHER	01198362	26	P0000385848	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	109.15
08/20/2021	AP_VOUCHER	01198362	26	P0000385848	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-109.15
08/20/2021	AP_VOUCHER	01198362	27	P0000385848	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	39.11
08/20/2021	AP_VOUCHER	01198362	27	P0000385848	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-39.11
08/20/2021	AP_VOUCHER	01198362	21	P0000385848	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	-191.15
08/20/2021	AP_VOUCHER	01198362	21	P0000385848	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	191.15
08/20/2021	AP_VOUCHER	01198362	23	P0000385848	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	-12.93
08/20/2021	AP_VOUCHER	01198362	23	P0000385848	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	12.93
08/20/2021	AP_VOUCHER	01198362	24	P0000385848	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	-40.92
08/20/2021	AP_VOUCHER	01198362	24	P0000385848	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	40.92
08/20/2021	AP_VOUCHER	01198362	18	P0000385848	STAPLES DC-001/Duracell CopperTop Alkaline Ba		0.00	0.00	-19.02
08/20/2021	AP_VOUCHER	01198362	18	P0000385848	STAPLES DC-001/Duracell CopperTop Alkaline Ba		0.00	0.00	19.02
08/20/2021	AP_VOUCHER	01198362	19	P0000385848	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-154.08
08/20/2021	AP_VOUCHER	01198362	19	P0000385848	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	154.08
08/20/2021	AP_VOUCHER	01198362	20	P0000385848	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	206.88
08/20/2021	AP_VOUCHER	01198362	20	P0000385848	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-206.88
08/20/2021	AP_VOUCHER	01198362	15	P0000385848	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00	0.00	-43.53

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/20/2021	AP_VOUCHER	01198362	15	P0000385848	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00		43.53
08/20/2021	AP_VOUCHER	01198362	16	P0000385848	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-187.49
08/20/2021	AP_VOUCHER	01198362	16	P0000385848	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	187.49
08/20/2021	AP_VOUCHER	01198362	17	P0000385848	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	22.61
08/20/2021	AP_VOUCHER	01198362	17	P0000385848	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	-22.61
08/20/2021	AP_VOUCHER	01198362	11	P0000385848	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00	0.00	47.25
08/20/2021	AP_VOUCHER	01198362	11	P0000385848	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00	0.00	-47.25
08/20/2021	AP_VOUCHER	01198362	12	P0000385848	STAPLES DC-001/Procell Alkaline Battery C 1		0.00	0.00	-7.31
08/20/2021	AP_VOUCHER	01198362	12	P0000385848	STAPLES DC-001/Procell Alkaline Battery C 1		0.00	0.00	7.31
08/20/2021	AP_VOUCHER	01198362	13	P0000385848	STAPLES DC-001/Sortkwik Lee 0.38 Oz. Fingerti		0.00	0.00	-9.79
08/20/2021	AP_VOUCHER	01198362	13	P0000385848	STAPLES DC-001/Sortkwik Lee 0.38 Oz. Fingerti		0.00	0.00	9.79
08/20/2021	AP_VOUCHER	01198362	8	P0000385848	STAPLES DC-001/Mead Grades K-2 Primary Compos		0.00	0.00	-257.91
08/20/2021	AP_VOUCHER	01198362	8	P0000385848	STAPLES DC-001/Mead Grades K-2 Primary Compos		0.00	0.00	257.91
08/20/2021	AP_VOUCHER	01198362	9	P0000385848	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-282.31
08/20/2021	AP_VOUCHER	01198362	9	P0000385848	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	282.31
08/20/2021	AP_VOUCHER	01198362	10	P0000385848	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	183.18
08/20/2021	AP_VOUCHER	01198362	10	P0000385848	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-183.18
08/20/2021	AP_VOUCHER	01198362	4	P0000385848	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-44.29
08/20/2021	AP_VOUCHER	01198362	4	P0000385848	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	44.29
08/20/2021	AP_VOUCHER	01198362	5	P0000385848	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-22.30
08/20/2021	AP_VOUCHER	01198362	5	P0000385848	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	22.30
08/20/2021	AP_VOUCHER	01198362	6	P0000385848	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-109.26
08/20/2021	AP_VOUCHER	01198362	6	P0000385848	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	109.26
08/21/2021	AP_VOUCHER	01198474	8	P0000385848	STAPLES DC-001/Mead Grades K-2 Primary Compos		0.00	0.00	35.17
08/21/2021	AP_VOUCHER	01198474	8	P0000385848	STAPLES DC-001/Mead Grades K-2 Primary Compos		0.00	0.00	-35.17
08/21/2021	AP_VOUCHER	01198476	30	P0000385848	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	315.17
08/21/2021	AP_VOUCHER	01198476	30	P0000385848	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-315.17
08/24/2021	REQ_PREENC	REQ469666	1		Heinemann Professional Development/110494/Virtual		0.00	240.00	0.00
08/24/2021	REQ_PREENC	REQ469666	1		Heinemann Professional Development/110494/Virtual		0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469666	2		Heinemann Professional Development/110494/Virtual		0.00	240.00	0.00
08/24/2021	REQ_PREENC	REQ469666	2		Heinemann Professional Development/110494/Virtual		0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469666	3		Heinemann Professional Development/110494/Virtual		0.00	240.00	0.00
08/24/2021	REQ_PREENC	REQ469666	3		Heinemann Professional Development/110494/Virtual		0.00	0.00	0.00
08/27/2021	AP_VOUCHER	01199065	14	P0000385848	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-216.58
08/27/2021	AP_VOUCHER	01199065	14	P0000385848	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	216.58
08/27/2021	PO_POENC	0000386260	1	RREQ469666	HEINEMANN-002/978-0-325-13576 Virtual Reading Subs		0.00	-240.00	0.00
08/27/2021	PO_POENC	0000386260	1	RREQ469666	HEINEMANN-002/978-0-325-13576 Virtual Reading Subs		0.00	0.00	240.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/27/2021	PO_POENC	0000386260	1	RREQ469666	HEINEMANN-002/978-0-325-13576	Virtual Reading Subs		0.00	0.00	240.00	0.00
08/27/2021	PO_POENC	0000386260	1	RREQ469666	HEINEMANN-002/978-0-325-13576	Virtual Reading Subs		0.00	0.00	0.00	0.00
08/27/2021	PO_POENC	0000386260	1	RREQ469666	HEINEMANN-002/978-0-325-13576	Virtual Reading Subs		0.00	0.00	-240.00	0.00
08/27/2021	PO_POENC	0000386260	2	RREQ469666	HEINEMANN-002/978-0-325-13578-6	Virtual Reading Su		0.00	0.00	-240.00	0.00
08/27/2021	PO_POENC	0000386260	3	RREQ469666	HEINEMANN-002/ISBN 978-0-325-13577-9	Virtual Read		0.00	0.00	0.00	0.00
08/27/2021	PO_POENC	0000386260	3	RREQ469666	HEINEMANN-002/ISBN 978-0-325-13577-9	Virtual Read		0.00	0.00	-240.00	0.00
08/27/2021	PO_POENC	0000386260	3	RREQ469666	HEINEMANN-002/ISBN 978-0-325-13577-9	Virtual Read		0.00	-240.00	0.00	0.00
08/27/2021	PO_POENC	0000386260	2	RREQ469666	HEINEMANN-002/978-0-325-13578-6	Virtual Reading Su		0.00	0.00	240.00	0.00
08/27/2021	PO_POENC	0000386260	2	RREQ469666	HEINEMANN-002/978-0-325-13578-6	Virtual Reading Su		0.00	0.00	240.00	0.00
08/27/2021	PO_POENC	0000386260	2	RREQ469666	HEINEMANN-002/978-0-325-13578-6	Virtual Reading Su		0.00	0.00	0.00	0.00
08/27/2021	PO_POENC	0000386260	2	RREQ469666	HEINEMANN-002/978-0-325-13578-6	Virtual Reading Su		0.00	-240.00	0.00	0.00
08/27/2021	PO_POENC	0000386260	3	RREQ469666	HEINEMANN-002/ISBN 978-0-325-13577-9	Virtual Read		0.00	0.00	240.00	0.00
08/27/2021	PO_POENC	0000386260	3	RREQ469666	HEINEMANN-002/ISBN 978-0-325-13577-9	Virtual Read		0.00	0.00	240.00	0.00
08/31/2021	AP_VOUCHER	01199671	1	P0000385848	STAPLES DC-001/Westcott School 5"	Stainless S		0.00	0.00	-135.55	0.00
08/31/2021	AP_VOUCHER	01199671	1	P0000385848	STAPLES DC-001/Westcott School 5"	Stainless S		0.00	0.00	0.00	135.55
09/14/2021	AP_VOUCHER	01201775	1	P0000386260	HEINEMANN-002/978-0-325-13576	Virtual Readin		0.00	0.00	0.00	240.00
09/14/2021	AP_VOUCHER	01201775	1	P0000386260	HEINEMANN-002/978-0-325-13576	Virtual Readin		0.00	0.00	-240.00	0.00
09/14/2021	AP_VOUCHER	01201775	2	P0000386260	HEINEMANN-002/978-0-325-13578-6	Virtual Read		0.00	0.00	0.00	240.00
09/14/2021	AP_VOUCHER	01201775	2	P0000386260	HEINEMANN-002/978-0-325-13578-6	Virtual Read		0.00	0.00	-240.00	0.00
09/14/2021	AP_VOUCHER	01201775	3	P0000386260	HEINEMANN-002/ISBN 978-0-325-13577-9	Virtua		0.00	0.00	0.00	240.00
09/14/2021	AP_VOUCHER	01201775	3	P0000386260	HEINEMANN-002/ISBN 978-0-325-13577-9	Virtua		0.00	0.00	-240.00	0.00
09/21/2021	REQ_PREENC	REQ471736	1		Staples Contract & Commercial Inc/140229/TRU	RED H		0.00	30.64	0.00	0.00
09/21/2021	REQ_PREENC	REQ471736	1		Staples Contract & Commercial Inc/140229/TRU	RED H		0.00	0.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471736	2		Staples Contract & Commercial Inc/140229/Ambitex	V		0.00	8.06	0.00	0.00
09/21/2021	REQ_PREENC	REQ471736	2		Staples Contract & Commercial Inc/140229/Ambitex	V		0.00	0.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471736	3		Staples Contract & Commercial Inc/140229/Ambitex	V		0.00	8.06	0.00	0.00
09/21/2021	REQ_PREENC	REQ471736	3		Staples Contract & Commercial Inc/140229/Ambitex	V		0.00	0.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471736	4		Staples Contract & Commercial Inc/140229/Unimed	Do		0.00	7.29	0.00	0.00
09/21/2021	REQ_PREENC	REQ471736	4		Staples Contract & Commercial Inc/140229/Unimed	Do		0.00	0.00	0.00	0.00
09/22/2021	PO_POENC	0000387544	1	RREQ471736	STAPLES DC-001/TRU RED Hanging File Folder	Letter		0.00	-30.64	0.00	0.00
09/22/2021	PO_POENC	0000387544	1	RREQ471736	STAPLES DC-001/TRU RED Hanging File Folder	Letter		0.00	0.00	33.01	0.00
09/22/2021	PO_POENC	0000387544	1	RREQ471736	STAPLES DC-001/TRU RED Hanging File Folder	Letter		0.00	0.00	33.01	0.00
09/22/2021	PO_POENC	0000387544	1	RREQ471736	STAPLES DC-001/TRU RED Hanging File Folder	Letter		0.00	0.00	0.00	0.00
09/22/2021	PO_POENC	0000387544	1	RREQ471736	STAPLES DC-001/TRU RED Hanging File Folder	Letter		0.00	0.00	-33.01	0.00
09/22/2021	PO_POENC	0000387544	2	RREQ471736	STAPLES DC-001/Ambitex V200 Series Powder	Free Cle		0.00	-8.06	0.00	0.00
09/22/2021	PO_POENC	0000387544	4	RREQ471736	STAPLES DC-001/Unimed Double Vertical Wire	Glove D		0.00	0.00	0.00	0.00
09/22/2021	PO_POENC	0000387544	4	RREQ471736	STAPLES DC-001/Unimed Double Vertical Wire	Glove D		0.00	0.00	-7.85	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
09/22/2021	PO_POENC	0000387544	3	RREQ471736	STAPLES DC-001/Ambitex V200 Series Powder Free Cle				0.00		0.00	0.00	0.00
09/22/2021	PO_POENC	0000387544	3	RREQ471736	STAPLES DC-001/Ambitex V200 Series Powder Free Cle				0.00		0.00	-8.68	0.00
09/22/2021	PO_POENC	0000387544	3	RREQ471736	STAPLES DC-001/Ambitex V200 Series Powder Free Cle				0.00		-8.06	0.00	0.00
09/22/2021	PO_POENC	0000387544	4	RREQ471736	STAPLES DC-001/Unimed Double Vertical Wire Glove D				0.00		-7.29	0.00	0.00
09/22/2021	PO_POENC	0000387544	4	RREQ471736	STAPLES DC-001/Unimed Double Vertical Wire Glove D				0.00		0.00	7.85	0.00
09/22/2021	PO_POENC	0000387544	4	RREQ471736	STAPLES DC-001/Unimed Double Vertical Wire Glove D				0.00		0.00	7.85	0.00
09/22/2021	PO_POENC	0000387544	2	RREQ471736	STAPLES DC-001/Ambitex V200 Series Powder Free Cle				0.00		0.00	8.68	0.00
09/22/2021	PO_POENC	0000387544	2	RREQ471736	STAPLES DC-001/Ambitex V200 Series Powder Free Cle				0.00		0.00	8.68	0.00
09/22/2021	PO_POENC	0000387544	2	RREQ471736	STAPLES DC-001/Ambitex V200 Series Powder Free Cle				0.00		0.00	0.00	0.00
09/22/2021	PO_POENC	0000387544	2	RREQ471736	STAPLES DC-001/Ambitex V200 Series Powder Free Cle				0.00		0.00	-8.68	0.00
09/22/2021	PO_POENC	0000387544	3	RREQ471736	STAPLES DC-001/Ambitex V200 Series Powder Free Cle				0.00		0.00	8.68	0.00
09/22/2021	PO_POENC	0000387544	3	RREQ471736	STAPLES DC-001/Ambitex V200 Series Powder Free Cle				0.00		0.00	8.68	0.00
09/23/2021	AP_VOUCHER	01203157	4	P0000387544	STAPLES DC-001/Unimed Double Vertical Wire Gl				0.00		0.00	-7.85	0.00
09/23/2021	AP_VOUCHER	01203157	4	P0000387544	STAPLES DC-001/Unimed Double Vertical Wire Gl				0.00		0.00	0.00	7.85
09/24/2021	AP_VOUCHER	01203363	1	P0000387544	STAPLES DC-001/TRU RED Hanging File Folder L				0.00		0.00	0.00	33.02
09/24/2021	AP_VOUCHER	01203363	1	P0000387544	STAPLES DC-001/TRU RED Hanging File Folder L				0.00		0.00	-33.01	0.00
09/24/2021	AP_VOUCHER	01203363	2	P0000387544	STAPLES DC-001/Ambitex V200 Series Powder Fre				0.00		0.00	0.00	8.68
09/24/2021	AP_VOUCHER	01203363	2	P0000387544	STAPLES DC-001/Ambitex V200 Series Powder Fre				0.00		0.00	-8.68	0.00
09/24/2021	AP_VOUCHER	01203363	3	P0000387544	STAPLES DC-001/Ambitex V200 Series Powder Fre				0.00		0.00	0.00	8.68
09/24/2021	AP_VOUCHER	01203363	3	P0000387544	STAPLES DC-001/Ambitex V200 Series Powder Fre				0.00		0.00	-8.68	0.00
10/01/2021	REQ_PREENC	REQ472688	1		Staples Contract & Commercial Inc/174695/Carson-De				0.00		20.49	0.00	0.00
10/01/2021	REQ_PREENC	REQ472688	1		Staples Contract & Commercial Inc/174695/Carson-De				0.00		20.49	0.00	0.00
10/01/2021	REQ_PREENC	REQ472688	1		Staples Contract & Commercial Inc/174695/Carson-De				0.00		-20.49	0.00	0.00
10/01/2021	REQ_PREENC	REQ472688	1		Staples Contract & Commercial Inc/174695/Carson-De				0.00		-20.49	0.00	0.00
10/01/2021	REQ_PREENC	REQ472688	2		Staples Contract & Commercial Inc/174695/Teacher C				0.00		13.49	0.00	0.00
10/01/2021	REQ_PREENC	REQ472688	2		Staples Contract & Commercial Inc/174695/Teacher C				0.00		13.49	0.00	0.00
10/01/2021	REQ_PREENC	REQ472688	7		Staples Contract & Commercial Inc/174695/Storex St				0.00		61.16	0.00	0.00
10/01/2021	REQ_PREENC	REQ472688	7		Staples Contract & Commercial Inc/174695/Storex St				0.00		61.16	0.00	0.00
10/01/2021	REQ_PREENC	REQ472688	7		Staples Contract & Commercial Inc/174695/Storex St				0.00		-61.16	0.00	0.00
10/01/2021	REQ_PREENC	REQ472688	7		Staples Contract & Commercial Inc/174695/Storex St				0.00		-61.16	0.00	0.00
10/01/2021	REQ_PREENC	REQ472688	5		Staples Contract & Commercial Inc/174695/Teacher C				0.00		-17.79	0.00	0.00
10/01/2021	REQ_PREENC	REQ472688	5		Staples Contract & Commercial Inc/174695/Teacher C				0.00		-17.79	0.00	0.00
10/01/2021	REQ_PREENC	REQ472688	6		Staples Contract & Commercial Inc/174695/Carson-De				0.00		14.69	0.00	0.00
10/01/2021	REQ_PREENC	REQ472688	6		Staples Contract & Commercial Inc/174695/Carson-De				0.00		14.69	0.00	0.00
10/01/2021	REQ_PREENC	REQ472688	6		Staples Contract & Commercial Inc/174695/Carson-De				0.00		-14.69	0.00	0.00
10/01/2021	REQ_PREENC	REQ472688	6		Staples Contract & Commercial Inc/174695/Carson-De				0.00		-14.69	0.00	0.00
10/01/2021	REQ_PREENC	REQ472688	4		Staples Contract & Commercial Inc/174695/Staples M				0.00		8.49	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>	
0124	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/01/2021	REQ_PREENC	REQ472688	4		Staples Contract & Commercial Inc/174695/Staples M		0.00		8.49
10/01/2021	REQ_PREENC	REQ472688	4		Staples Contract & Commercial Inc/174695/Staples M		0.00		-8.49
10/01/2021	REQ_PREENC	REQ472688	4		Staples Contract & Commercial Inc/174695/Staples M		0.00		-8.49
10/01/2021	REQ_PREENC	REQ472688	5		Staples Contract & Commercial Inc/174695/Teacher C		0.00		17.79
10/01/2021	REQ_PREENC	REQ472688	5		Staples Contract & Commercial Inc/174695/Teacher C		0.00		17.79
10/01/2021	REQ_PREENC	REQ472688	2		Staples Contract & Commercial Inc/174695/Teacher C		0.00		-13.49
10/01/2021	REQ_PREENC	REQ472688	2		Staples Contract & Commercial Inc/174695/Teacher C		0.00		-13.49
10/01/2021	REQ_PREENC	REQ472688	3		Staples Contract & Commercial Inc/174695/Learning		0.00		12.19
10/01/2021	REQ_PREENC	REQ472688	3		Staples Contract & Commercial Inc/174695/Learning		0.00		12.19
10/01/2021	REQ_PREENC	REQ472688	3		Staples Contract & Commercial Inc/174695/Learning		0.00		-12.19
10/01/2021	REQ_PREENC	REQ472688	3		Staples Contract & Commercial Inc/174695/Learning		0.00		-12.19
10/28/2021	GL_BD_JRNL	0000473373	7		10/28/2021/Transfer of appropriations for Garfield		-15,000.00		0.00
10/28/2021	REQ_PREENC	REQ474800	1		Staples Contract & Commercial Inc/140229/Westcott		0.00		27.10
10/28/2021	REQ_PREENC	REQ474800	1		Staples Contract & Commercial Inc/140229/Westcott		0.00		27.10
10/28/2021	REQ_PREENC	REQ474800	1		Staples Contract & Commercial Inc/140229/Westcott		0.00		-27.10
10/28/2021	REQ_PREENC	REQ474800	1		Staples Contract & Commercial Inc/140229/Westcott		0.00		27.10
10/28/2021	REQ_PREENC	REQ474800	1		Staples Contract & Commercial Inc/140229/Westcott		0.00		0.00
10/28/2021	REQ_PREENC	REQ474800	1		Staples Contract & Commercial Inc/140229/Westcott		0.00		-27.10
10/28/2021	REQ_PREENC	REQ474800	7		Staples Contract & Commercial Inc/140229/TRU RED F		0.00		31.80
10/28/2021	REQ_PREENC	REQ474800	7		Staples Contract & Commercial Inc/140229/TRU RED F		0.00		31.80
10/28/2021	REQ_PREENC	REQ474800	7		Staples Contract & Commercial Inc/140229/TRU RED F		0.00		-31.80
10/28/2021	REQ_PREENC	REQ474800	7		Staples Contract & Commercial Inc/140229/TRU RED F		0.00		31.80
10/28/2021	REQ_PREENC	REQ474800	7		Staples Contract & Commercial Inc/140229/TRU RED F		0.00		0.00
10/28/2021	REQ_PREENC	REQ474800	7		Staples Contract & Commercial Inc/140229/TRU RED F		0.00		-31.80
10/28/2021	REQ_PREENC	REQ474800	6		Staples Contract & Commercial Inc/140229/TRU RED 1		0.00		117.00
10/28/2021	REQ_PREENC	REQ474800	6		Staples Contract & Commercial Inc/140229/TRU RED 1		0.00		117.00
10/28/2021	REQ_PREENC	REQ474800	6		Staples Contract & Commercial Inc/140229/TRU RED 1		0.00		-117.00
10/28/2021	REQ_PREENC	REQ474800	6		Staples Contract & Commercial Inc/140229/TRU RED 1		0.00		117.00
10/28/2021	REQ_PREENC	REQ474800	6		Staples Contract & Commercial Inc/140229/TRU RED 1		0.00		0.00
10/28/2021	REQ_PREENC	REQ474800	6		Staples Contract & Commercial Inc/140229/TRU RED 1		0.00		-117.00
10/28/2021	REQ_PREENC	REQ474800	5		Staples Contract & Commercial Inc/140229/Oxford Tw		0.00		54.45
10/28/2021	REQ_PREENC	REQ474800	5		Staples Contract & Commercial Inc/140229/Oxford Tw		0.00		54.45
10/28/2021	REQ_PREENC	REQ474800	5		Staples Contract & Commercial Inc/140229/Oxford Tw		0.00		-54.45
10/28/2021	REQ_PREENC	REQ474800	5		Staples Contract & Commercial Inc/140229/Oxford Tw		0.00		54.45
10/28/2021	REQ_PREENC	REQ474800	5		Staples Contract & Commercial Inc/140229/Oxford Tw		0.00		0.00
10/28/2021	REQ_PREENC	REQ474800	5		Staples Contract & Commercial Inc/140229/Oxford Tw		0.00		-54.45
10/28/2021	REQ_PREENC	REQ474800	4		Staples Contract & Commercial Inc/140229/Staples L		0.00		60.99

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
10/28/2021	REQ_PREENC	REQ474800	4		Staples Contract & Commercial Inc/140229/Staples L				0.00		60.99	0.00	0.00
10/28/2021	REQ_PREENC	REQ474800	4		Staples Contract & Commercial Inc/140229/Staples L				0.00		-60.99	0.00	0.00
10/28/2021	REQ_PREENC	REQ474800	4		Staples Contract & Commercial Inc/140229/Staples L				0.00		60.99	0.00	0.00
10/28/2021	REQ_PREENC	REQ474800	4		Staples Contract & Commercial Inc/140229/Staples L				0.00		0.00	0.00	0.00
10/28/2021	REQ_PREENC	REQ474800	4		Staples Contract & Commercial Inc/140229/Staples L				0.00		-60.99	0.00	0.00
10/28/2021	REQ_PREENC	REQ474800	3		Staples Contract & Commercial Inc/140229/Scotch Bl				0.00		42.20	0.00	0.00
10/28/2021	REQ_PREENC	REQ474800	3		Staples Contract & Commercial Inc/140229/Scotch Bl				0.00		42.20	0.00	0.00
10/28/2021	REQ_PREENC	REQ474800	3		Staples Contract & Commercial Inc/140229/Scotch Bl				0.00		-42.20	0.00	0.00
10/28/2021	REQ_PREENC	REQ474800	3		Staples Contract & Commercial Inc/140229/Scotch Bl				0.00		42.20	0.00	0.00
10/28/2021	REQ_PREENC	REQ474800	3		Staples Contract & Commercial Inc/140229/Scotch Bl				0.00		0.00	0.00	0.00
10/28/2021	REQ_PREENC	REQ474800	3		Staples Contract & Commercial Inc/140229/Scotch Bl				0.00		-42.20	0.00	0.00
10/28/2021	REQ_PREENC	REQ474800	2		Staples Contract & Commercial Inc/140229/Staples S				0.00		71.80	0.00	0.00
10/28/2021	REQ_PREENC	REQ474800	2		Staples Contract & Commercial Inc/140229/Staples S				0.00		71.80	0.00	0.00
10/28/2021	REQ_PREENC	REQ474800	2		Staples Contract & Commercial Inc/140229/Staples S				0.00		-71.80	0.00	0.00
10/28/2021	REQ_PREENC	REQ474800	2		Staples Contract & Commercial Inc/140229/Staples S				0.00		71.80	0.00	0.00
10/28/2021	REQ_PREENC	REQ474800	2		Staples Contract & Commercial Inc/140229/Staples S				0.00		-71.80	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	1345	SP * DIANE	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00		0.00	0.00	104.20
11/09/2021	GL_JOURNAL	PCD0474280	1391	SP * DIANE	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00		0.00	0.00	1,490.57
11/09/2021	GL_JOURNAL	UTX0474291	64	SP * DIANE	10/31/2021/Use Tax_JPMorgan Ch: September 16 2021				0.00		0.00	0.00	7.44
11/09/2021	GL_JOURNAL	UTX0474291	65	SP * DIANE	10/31/2021/Use Tax_JPMorgan Ch: September 16 2021				0.00		0.00	0.00	111.58
12/02/2021	REQ_PREENC	REQ476764	1		Graphiques/118471/ELEMENTARY PUPIL CUMULATIVE RECO				0.00		-19.95	0.00	0.00
12/02/2021	REQ_PREENC	REQ476764	1		Graphiques/118471/ELEMENTARY PUPIL CUMULATIVE RECO				0.00		-19.95	0.00	0.00
12/02/2021	REQ_PREENC	REQ476764	1		Graphiques/118471/ELEMENTARY PUPIL CUMULATIVE RECO				0.00		19.95	0.00	0.00
12/02/2021	REQ_PREENC	REQ476764	1		Graphiques/118471/ELEMENTARY PUPIL CUMULATIVE RECO				0.00		19.95	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	1		Staples Contract & Commercial Inc/140229/Mead Spir				0.00		-107.20	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	1		Staples Contract & Commercial Inc/140229/Mead Spir				0.00		-107.20	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	1		Staples Contract & Commercial Inc/140229/Mead Spir				0.00		107.20	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	1		Staples Contract & Commercial Inc/140229/Mead Spir				0.00		-107.20	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	1		Staples Contract & Commercial Inc/140229/Mead Spir				0.00		107.20	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	1		Staples Contract & Commercial Inc/140229/Mead Spir				0.00		107.20	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	30		Staples Contract & Commercial Inc/140229/2022 TRU				0.00		-16.14	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	30		Staples Contract & Commercial Inc/140229/2022 TRU				0.00		-16.14	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	30		Staples Contract & Commercial Inc/140229/2022 TRU				0.00		16.14	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	30		Staples Contract & Commercial Inc/140229/2022 TRU				0.00		-16.14	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	30		Staples Contract & Commercial Inc/140229/2022 TRU				0.00		16.14	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	30		Staples Contract & Commercial Inc/140229/2022 TRU				0.00		16.14	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
0124	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/06/2021	REQ_PREENC	REQ477069	29		Staples Contract & Commercial Inc/140229/Color Spl	0.00	31.49	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	29		Staples Contract & Commercial Inc/140229/Color Spl	0.00	31.49	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	29		Staples Contract & Commercial Inc/140229/Color Spl	0.00	-31.49	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	29		Staples Contract & Commercial Inc/140229/Color Spl	0.00	31.49	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	29		Staples Contract & Commercial Inc/140229/Color Spl	0.00	-31.49	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	29		Staples Contract & Commercial Inc/140229/Color Spl	0.00	-31.49	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	28		Staples Contract & Commercial Inc/140229/Pacon Tru	0.00	5.67	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	28		Staples Contract & Commercial Inc/140229/Pacon Tru	0.00	5.67	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	28		Staples Contract & Commercial Inc/140229/Pacon Tru	0.00	-5.67	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	28		Staples Contract & Commercial Inc/140229/Pacon Tru	0.00	5.67	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	28		Staples Contract & Commercial Inc/140229/Pacon Tru	0.00	-5.67	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	28		Staples Contract & Commercial Inc/140229/Pacon Tru	0.00	-5.67	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	27		Staples Contract & Commercial Inc/140229/Tru-Ray 1	0.00	29.90	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	27		Staples Contract & Commercial Inc/140229/Tru-Ray 1	0.00	29.90	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	27		Staples Contract & Commercial Inc/140229/Tru-Ray 1	0.00	-29.90	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	27		Staples Contract & Commercial Inc/140229/Tru-Ray 1	0.00	29.90	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	27		Staples Contract & Commercial Inc/140229/Tru-Ray 1	0.00	-29.90	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	27		Staples Contract & Commercial Inc/140229/Tru-Ray 1	0.00	-29.90	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	26		Staples Contract & Commercial Inc/140229/Tru-Ray 1	0.00	3.18	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	26		Staples Contract & Commercial Inc/140229/Tru-Ray 1	0.00	3.18	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	26		Staples Contract & Commercial Inc/140229/Tru-Ray 1	0.00	-3.18	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	26		Staples Contract & Commercial Inc/140229/Tru-Ray 1	0.00	3.18	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	26		Staples Contract & Commercial Inc/140229/Tru-Ray 1	0.00	-3.18	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	26		Staples Contract & Commercial Inc/140229/Tru-Ray 1	0.00	-3.18	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	25		Staples Contract & Commercial Inc/140229/Tru-Ray 1	0.00	-7.34	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	25		Staples Contract & Commercial Inc/140229/Tru-Ray 1	0.00	-7.34	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	25		Staples Contract & Commercial Inc/140229/Tru-Ray 1	0.00	7.34	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	25		Staples Contract & Commercial Inc/140229/Tru-Ray 1	0.00	-7.34	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	25		Staples Contract & Commercial Inc/140229/Tru-Ray 1	0.00	7.34	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	25		Staples Contract & Commercial Inc/140229/Tru-Ray 1	0.00	7.34	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	24		Staples Contract & Commercial Inc/140229/Tru-Ray 1	0.00	-3.00	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	24		Staples Contract & Commercial Inc/140229/Tru-Ray 1	0.00	-3.00	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	24		Staples Contract & Commercial Inc/140229/Tru-Ray 1	0.00	3.00	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	24		Staples Contract & Commercial Inc/140229/Tru-Ray 1	0.00	-3.00	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	24		Staples Contract & Commercial Inc/140229/Tru-Ray 1	0.00	3.00	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	24		Staples Contract & Commercial Inc/140229/Tru-Ray 1	0.00	3.00	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	23		Staples Contract & Commercial Inc/140229/Tru-Ray 1	0.00	-3.01	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0124	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/06/2021	REQ_PREENC	REQ477069	23		Staples Contract & Commercial Inc/140229/Tru-Ray 1		0.00	-3.01	0.00
12/06/2021	REQ_PREENC	REQ477069	23		Staples Contract & Commercial Inc/140229/Tru-Ray 1		0.00	3.01	0.00
12/06/2021	REQ_PREENC	REQ477069	23		Staples Contract & Commercial Inc/140229/Tru-Ray 1		0.00	-3.01	0.00
12/06/2021	REQ_PREENC	REQ477069	23		Staples Contract & Commercial Inc/140229/Tru-Ray 1		0.00	3.01	0.00
12/06/2021	REQ_PREENC	REQ477069	23		Staples Contract & Commercial Inc/140229/Tru-Ray 1		0.00	3.01	0.00
12/06/2021	REQ_PREENC	REQ477069	22		Staples Contract & Commercial Inc/140229/Tru-Ray 1		0.00	-3.14	0.00
12/06/2021	REQ_PREENC	REQ477069	22		Staples Contract & Commercial Inc/140229/Tru-Ray 1		0.00	-3.14	0.00
12/06/2021	REQ_PREENC	REQ477069	22		Staples Contract & Commercial Inc/140229/Tru-Ray 1		0.00	3.14	0.00
12/06/2021	REQ_PREENC	REQ477069	22		Staples Contract & Commercial Inc/140229/Tru-Ray 1		0.00	-3.14	0.00
12/06/2021	REQ_PREENC	REQ477069	22		Staples Contract & Commercial Inc/140229/Tru-Ray 1		0.00	3.14	0.00
12/06/2021	REQ_PREENC	REQ477069	22		Staples Contract & Commercial Inc/140229/Tru-Ray 1		0.00	3.14	0.00
12/06/2021	REQ_PREENC	REQ477069	21		Staples Contract & Commercial Inc/140229/Pacon Sun		0.00	-3.40	0.00
12/06/2021	REQ_PREENC	REQ477069	21		Staples Contract & Commercial Inc/140229/Pacon Sun		0.00	-3.40	0.00
12/06/2021	REQ_PREENC	REQ477069	21		Staples Contract & Commercial Inc/140229/Pacon Sun		0.00	3.40	0.00
12/06/2021	REQ_PREENC	REQ477069	21		Staples Contract & Commercial Inc/140229/Pacon Sun		0.00	-3.40	0.00
12/06/2021	REQ_PREENC	REQ477069	21		Staples Contract & Commercial Inc/140229/Pacon Sun		0.00	3.40	0.00
12/06/2021	REQ_PREENC	REQ477069	20		Staples Contract & Commercial Inc/140229/SunWorks		0.00	-1.92	0.00
12/06/2021	REQ_PREENC	REQ477069	20		Staples Contract & Commercial Inc/140229/SunWorks		0.00	-1.92	0.00
12/06/2021	REQ_PREENC	REQ477069	20		Staples Contract & Commercial Inc/140229/SunWorks		0.00	1.92	0.00
12/06/2021	REQ_PREENC	REQ477069	20		Staples Contract & Commercial Inc/140229/SunWorks		0.00	-1.92	0.00
12/06/2021	REQ_PREENC	REQ477069	20		Staples Contract & Commercial Inc/140229/SunWorks		0.00	1.92	0.00
12/06/2021	REQ_PREENC	REQ477069	20		Staples Contract & Commercial Inc/140229/SunWorks		0.00	1.92	0.00
12/06/2021	REQ_PREENC	REQ477069	19		Staples Contract & Commercial Inc/140229/SunWorks		0.00	-1.93	0.00
12/06/2021	REQ_PREENC	REQ477069	19		Staples Contract & Commercial Inc/140229/SunWorks		0.00	-1.93	0.00
12/06/2021	REQ_PREENC	REQ477069	19		Staples Contract & Commercial Inc/140229/SunWorks		0.00	1.93	0.00
12/06/2021	REQ_PREENC	REQ477069	19		Staples Contract & Commercial Inc/140229/SunWorks		0.00	-1.93	0.00
12/06/2021	REQ_PREENC	REQ477069	19		Staples Contract & Commercial Inc/140229/SunWorks		0.00	1.93	0.00
12/06/2021	REQ_PREENC	REQ477069	18		Staples Contract & Commercial Inc/140229/SunWorks		0.00	-1.93	0.00
12/06/2021	REQ_PREENC	REQ477069	18		Staples Contract & Commercial Inc/140229/SunWorks		0.00	-1.93	0.00
12/06/2021	REQ_PREENC	REQ477069	18		Staples Contract & Commercial Inc/140229/SunWorks		0.00	1.93	0.00
12/06/2021	REQ_PREENC	REQ477069	18		Staples Contract & Commercial Inc/140229/SunWorks		0.00	-1.93	0.00
12/06/2021	REQ_PREENC	REQ477069	18		Staples Contract & Commercial Inc/140229/SunWorks		0.00	1.93	0.00
12/06/2021	REQ_PREENC	REQ477069	17		Staples Contract & Commercial Inc/140229/SunWorks		0.00	-1.93	0.00
12/06/2021	REQ_PREENC	REQ477069	17		Staples Contract & Commercial Inc/140229/SunWorks		0.00	-1.93	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/06/2021	REQ_PREENC	REQ477069	17		Staples Contract & Commercial Inc/140229/SunWorks		0.00	1.93	0.00
12/06/2021	REQ_PREENC	REQ477069	17		Staples Contract & Commercial Inc/140229/SunWorks		0.00	-1.93	0.00
12/06/2021	REQ_PREENC	REQ477069	17		Staples Contract & Commercial Inc/140229/SunWorks		0.00	1.93	0.00
12/06/2021	REQ_PREENC	REQ477069	17		Staples Contract & Commercial Inc/140229/SunWorks		0.00	1.93	0.00
12/06/2021	REQ_PREENC	REQ477069	16		Staples Contract & Commercial Inc/140229/SunWorks		0.00	-19.10	0.00
12/06/2021	REQ_PREENC	REQ477069	16		Staples Contract & Commercial Inc/140229/SunWorks		0.00	-19.10	0.00
12/06/2021	REQ_PREENC	REQ477069	16		Staples Contract & Commercial Inc/140229/SunWorks		0.00	19.10	0.00
12/06/2021	REQ_PREENC	REQ477069	16		Staples Contract & Commercial Inc/140229/SunWorks		0.00	-19.10	0.00
12/06/2021	REQ_PREENC	REQ477069	16		Staples Contract & Commercial Inc/140229/SunWorks		0.00	19.10	0.00
12/06/2021	REQ_PREENC	REQ477069	16		Staples Contract & Commercial Inc/140229/SunWorks		0.00	19.10	0.00
12/06/2021	REQ_PREENC	REQ477069	15		Staples Contract & Commercial Inc/140229/Ticondero		0.00	-301.50	0.00
12/06/2021	REQ_PREENC	REQ477069	15		Staples Contract & Commercial Inc/140229/Ticondero		0.00	-301.50	0.00
12/06/2021	REQ_PREENC	REQ477069	15		Staples Contract & Commercial Inc/140229/Ticondero		0.00	301.50	0.00
12/06/2021	REQ_PREENC	REQ477069	15		Staples Contract & Commercial Inc/140229/Ticondero		0.00	-301.50	0.00
12/06/2021	REQ_PREENC	REQ477069	15		Staples Contract & Commercial Inc/140229/Ticondero		0.00	301.50	0.00
12/06/2021	REQ_PREENC	REQ477069	15		Staples Contract & Commercial Inc/140229/Ticondero		0.00	301.50	0.00
12/06/2021	REQ_PREENC	REQ477069	14		Staples Contract & Commercial Inc/140229/Bostitch		0.00	-20.95	0.00
12/06/2021	REQ_PREENC	REQ477069	14		Staples Contract & Commercial Inc/140229/Bostitch		0.00	-20.95	0.00
12/06/2021	REQ_PREENC	REQ477069	14		Staples Contract & Commercial Inc/140229/Bostitch		0.00	20.95	0.00
12/06/2021	REQ_PREENC	REQ477069	14		Staples Contract & Commercial Inc/140229/Bostitch		0.00	-20.95	0.00
12/06/2021	REQ_PREENC	REQ477069	14		Staples Contract & Commercial Inc/140229/Bostitch		0.00	20.95	0.00
12/06/2021	REQ_PREENC	REQ477069	14		Staples Contract & Commercial Inc/140229/Bostitch		0.00	-20.95	0.00
12/06/2021	REQ_PREENC	REQ477069	14		Staples Contract & Commercial Inc/140229/Bostitch		0.00	20.95	0.00
12/06/2021	REQ_PREENC	REQ477069	13		Staples Contract & Commercial Inc/140229/Scotch De		0.00	-16.10	0.00
12/06/2021	REQ_PREENC	REQ477069	13		Staples Contract & Commercial Inc/140229/Scotch De		0.00	-16.10	0.00
12/06/2021	REQ_PREENC	REQ477069	13		Staples Contract & Commercial Inc/140229/Scotch De		0.00	16.10	0.00
12/06/2021	REQ_PREENC	REQ477069	13		Staples Contract & Commercial Inc/140229/Scotch De		0.00	-16.10	0.00
12/06/2021	REQ_PREENC	REQ477069	13		Staples Contract & Commercial Inc/140229/Scotch De		0.00	16.10	0.00
12/06/2021	REQ_PREENC	REQ477069	13		Staples Contract & Commercial Inc/140229/Scotch De		0.00	16.10	0.00
12/06/2021	REQ_PREENC	REQ477069	12		Staples Contract & Commercial Inc/140229/Ticondero		0.00	-112.20	0.00
12/06/2021	REQ_PREENC	REQ477069	12		Staples Contract & Commercial Inc/140229/Ticondero		0.00	-112.20	0.00
12/06/2021	REQ_PREENC	REQ477069	12		Staples Contract & Commercial Inc/140229/Ticondero		0.00	112.20	0.00
12/06/2021	REQ_PREENC	REQ477069	12		Staples Contract & Commercial Inc/140229/Ticondero		0.00	-112.20	0.00
12/06/2021	REQ_PREENC	REQ477069	12		Staples Contract & Commercial Inc/140229/Ticondero		0.00	112.20	0.00
12/06/2021	REQ_PREENC	REQ477069	12		Staples Contract & Commercial Inc/140229/Ticondero		0.00	112.20	0.00
12/06/2021	REQ_PREENC	REQ477069	11		Staples Contract & Commercial Inc/140229/Staples D		0.00	-12.40	0.00
12/06/2021	REQ_PREENC	REQ477069	11		Staples Contract & Commercial Inc/140229/Staples D		0.00	-12.40	0.00
12/06/2021	REQ_PREENC	REQ477069	11		Staples Contract & Commercial Inc/140229/Staples D		0.00	12.40	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0124	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/06/2021	REQ_PREENC	REQ477069	11		Staples Contract & Commercial Inc/140229/Staples D	0.00	-12.40	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	11		Staples Contract & Commercial Inc/140229/Staples D	0.00	12.40	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	11		Staples Contract & Commercial Inc/140229/Staples D	0.00	12.40	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	10		Staples Contract & Commercial Inc/140229/Oxford 2-	0.00	182.80	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	10		Staples Contract & Commercial Inc/140229/Oxford 2-	0.00	182.80	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	10		Staples Contract & Commercial Inc/140229/Oxford 2-	0.00	-182.80	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	10		Staples Contract & Commercial Inc/140229/Oxford 2-	0.00	-182.80	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	10		Staples Contract & Commercial Inc/140229/Oxford 2-	0.00	182.80	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	10		Staples Contract & Commercial Inc/140229/Oxford 2-	0.00	-182.80	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	9		Staples Contract & Commercial Inc/140229/Staples S	0.00	-34.20	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	9		Staples Contract & Commercial Inc/140229/Staples S	0.00	-34.20	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	9		Staples Contract & Commercial Inc/140229/Staples S	0.00	34.20	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	9		Staples Contract & Commercial Inc/140229/Staples S	0.00	-34.20	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	9		Staples Contract & Commercial Inc/140229/Staples S	0.00	34.20	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	9		Staples Contract & Commercial Inc/140229/Staples S	0.00	34.20	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	8		Staples Contract & Commercial Inc/140229/Crayola N	0.00	-124.00	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	8		Staples Contract & Commercial Inc/140229/Crayola N	0.00	124.00	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	8		Staples Contract & Commercial Inc/140229/Crayola N	0.00	-124.00	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	8		Staples Contract & Commercial Inc/140229/Crayola N	0.00	124.00	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	8		Staples Contract & Commercial Inc/140229/Crayola N	0.00	124.00	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	8		Staples Contract & Commercial Inc/140229/Crayola N	0.00	-124.00	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	8		Staples Contract & Commercial Inc/140229/Crayola N	0.00	124.00	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	8		Staples Contract & Commercial Inc/140229/Crayola N	0.00	124.00	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	7		Staples Contract & Commercial Inc/140229/Mead Grad	0.00	-168.00	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	7		Staples Contract & Commercial Inc/140229/Mead Grad	0.00	-168.00	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	7		Staples Contract & Commercial Inc/140229/Mead Grad	0.00	168.00	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	7		Staples Contract & Commercial Inc/140229/Mead Grad	0.00	168.00	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	6		Staples Contract & Commercial Inc/140229/TRU RED C	0.00	-100.80	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	6		Staples Contract & Commercial Inc/140229/TRU RED C	0.00	-100.80	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	6		Staples Contract & Commercial Inc/140229/TRU RED C	0.00	100.80	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	6		Staples Contract & Commercial Inc/140229/TRU RED C	0.00	-100.80	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	6		Staples Contract & Commercial Inc/140229/TRU RED C	0.00	100.80	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	6		Staples Contract & Commercial Inc/140229/TRU RED C	0.00	100.80	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	5		Staples Contract & Commercial Inc/140229/Sortkwik	0.00	-9.36	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	5		Staples Contract & Commercial Inc/140229/Sortkwik	0.00	-9.36	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	5		Staples Contract & Commercial Inc/140229/Sortkwik	0.00	9.36	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	5		Staples Contract & Commercial Inc/140229/Sortkwik	0.00	-9.36	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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		
0124	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
12/06/2021	REQ_PREENC	REQ477069	5		Staples Contract & Commercial Inc/140229/Sortkwik		0.00	9.36	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	5		Staples Contract & Commercial Inc/140229/Sortkwik		0.00	9.36	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	4		Staples Contract & Commercial Inc/140229/Neenah Ca		0.00	-46.30	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	4		Staples Contract & Commercial Inc/140229/Neenah Ca		0.00	-46.30	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	4		Staples Contract & Commercial Inc/140229/Neenah Ca		0.00	46.30	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	4		Staples Contract & Commercial Inc/140229/Neenah Ca		0.00	-46.30	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	4		Staples Contract & Commercial Inc/140229/Neenah Ca		0.00	46.30	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	4		Staples Contract & Commercial Inc/140229/Neenah Ca		0.00	46.30	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	3		Staples Contract & Commercial Inc/140229/Staples 2		0.00	-24.00	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	3		Staples Contract & Commercial Inc/140229/Staples 2		0.00	-24.00	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	3		Staples Contract & Commercial Inc/140229/Staples 2		0.00	24.00	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	3		Staples Contract & Commercial Inc/140229/Staples 2		0.00	-24.00	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	3		Staples Contract & Commercial Inc/140229/Staples 2		0.00	24.00	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	2		Staples Contract & Commercial Inc/140229/Crayola L		0.00	-103.20	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	2		Staples Contract & Commercial Inc/140229/Crayola L		0.00	103.20	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	2		Staples Contract & Commercial Inc/140229/Crayola L		0.00	-103.20	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	2		Staples Contract & Commercial Inc/140229/Crayola L		0.00	103.20	0.00	0.00
12/06/2021	REQ_PREENC	REQ477069	2		Staples Contract & Commercial Inc/140229/Crayola L		0.00	103.20	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	1		Staples Contract & Commercial Inc/140229/Mead Spir		0.00	107.20	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	1		Staples Contract & Commercial Inc/140229/Mead Spir		0.00	107.20	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	1		Staples Contract & Commercial Inc/140229/Mead Spir		0.00	0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	1		Staples Contract & Commercial Inc/140229/Mead Spir		0.00	-107.20	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	2		Staples Contract & Commercial Inc/140229/Crayola L		0.00	103.20	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	2		Staples Contract & Commercial Inc/140229/Crayola L		0.00	103.20	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	29		Staples Contract & Commercial Inc/140229/Color Spl		0.00	0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	29		Staples Contract & Commercial Inc/140229/Color Spl		0.00	-31.49	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	30		Staples Contract & Commercial Inc/140229/2022 TRU		0.00	16.14	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	30		Staples Contract & Commercial Inc/140229/2022 TRU		0.00	16.14	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	30		Staples Contract & Commercial Inc/140229/2022 TRU		0.00	0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	30		Staples Contract & Commercial Inc/140229/2022 TRU		0.00	-16.14	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	28		Staples Contract & Commercial Inc/140229/Pacon Tru		0.00	5.67	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	28		Staples Contract & Commercial Inc/140229/Pacon Tru		0.00	5.67	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	28		Staples Contract & Commercial Inc/140229/Pacon Tru		0.00	0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	28		Staples Contract & Commercial Inc/140229/Pacon Tru		0.00	-5.67	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	29		Staples Contract & Commercial Inc/140229/Color Spl		0.00	31.49	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
01/31/2022	REQ_PREENC	REQ479883	29		Staples Contract & Commercial Inc/140229/Color Spl				0.00		31.49	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	26		Staples Contract & Commercial Inc/140229/Tru-Ray 1				0.00		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	26		Staples Contract & Commercial Inc/140229/Tru-Ray 1				0.00		-3.18	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	27		Staples Contract & Commercial Inc/140229/Tru-Ray 1				0.00		29.90	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	27		Staples Contract & Commercial Inc/140229/Tru-Ray 1				0.00		29.90	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	27		Staples Contract & Commercial Inc/140229/Tru-Ray 1				0.00		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	27		Staples Contract & Commercial Inc/140229/Tru-Ray 1				0.00		-29.90	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	25		Staples Contract & Commercial Inc/140229/Tru-Ray 1				0.00		7.34	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	25		Staples Contract & Commercial Inc/140229/Tru-Ray 1				0.00		7.34	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	25		Staples Contract & Commercial Inc/140229/Tru-Ray 1				0.00		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	25		Staples Contract & Commercial Inc/140229/Tru-Ray 1				0.00		-7.34	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	26		Staples Contract & Commercial Inc/140229/Tru-Ray 1				0.00		3.18	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	26		Staples Contract & Commercial Inc/140229/Tru-Ray 1				0.00		3.18	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	23		Staples Contract & Commercial Inc/140229/Tru-Ray 1				0.00		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	23		Staples Contract & Commercial Inc/140229/Tru-Ray 1				0.00		-3.01	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	24		Staples Contract & Commercial Inc/140229/Tru-Ray 1				0.00		3.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	24		Staples Contract & Commercial Inc/140229/Tru-Ray 1				0.00		3.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	24		Staples Contract & Commercial Inc/140229/Tru-Ray 1				0.00		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	24		Staples Contract & Commercial Inc/140229/Tru-Ray 1				0.00		-3.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	22		Staples Contract & Commercial Inc/140229/Tru-Ray 1				0.00		3.14	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	22		Staples Contract & Commercial Inc/140229/Tru-Ray 1				0.00		3.14	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	22		Staples Contract & Commercial Inc/140229/Tru-Ray 1				0.00		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	22		Staples Contract & Commercial Inc/140229/Tru-Ray 1				0.00		-3.14	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	23		Staples Contract & Commercial Inc/140229/Tru-Ray 1				0.00		3.01	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	23		Staples Contract & Commercial Inc/140229/Tru-Ray 1				0.00		3.01	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	20		Staples Contract & Commercial Inc/140229/SunWorks				0.00		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	20		Staples Contract & Commercial Inc/140229/SunWorks				0.00		-1.92	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	21		Staples Contract & Commercial Inc/140229/Pacon Sun				0.00		3.40	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	21		Staples Contract & Commercial Inc/140229/Pacon Sun				0.00		3.40	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	21		Staples Contract & Commercial Inc/140229/Pacon Sun				0.00		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	21		Staples Contract & Commercial Inc/140229/Pacon Sun				0.00		-3.40	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	19		Staples Contract & Commercial Inc/140229/SunWorks				0.00		1.93	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	19		Staples Contract & Commercial Inc/140229/SunWorks				0.00		1.93	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	19		Staples Contract & Commercial Inc/140229/SunWorks				0.00		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	19		Staples Contract & Commercial Inc/140229/SunWorks				0.00		-1.93	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	20		Staples Contract & Commercial Inc/140229/SunWorks				0.00		1.92	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	20		Staples Contract & Commercial Inc/140229/SunWorks				0.00		1.92	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0124	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/31/2022	REQ_PREENC	REQ479883	17		Staples Contract & Commercial Inc/140229/SunWorks		0.00		0.00
01/31/2022	REQ_PREENC	REQ479883	17		Staples Contract & Commercial Inc/140229/SunWorks		0.00	-1.93	0.00
01/31/2022	REQ_PREENC	REQ479883	18		Staples Contract & Commercial Inc/140229/SunWorks		0.00	1.93	0.00
01/31/2022	REQ_PREENC	REQ479883	18		Staples Contract & Commercial Inc/140229/SunWorks		0.00	1.93	0.00
01/31/2022	REQ_PREENC	REQ479883	18		Staples Contract & Commercial Inc/140229/SunWorks		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	18		Staples Contract & Commercial Inc/140229/SunWorks		0.00	-1.93	0.00
01/31/2022	REQ_PREENC	REQ479883	16		Staples Contract & Commercial Inc/140229/SunWorks		0.00	19.10	0.00
01/31/2022	REQ_PREENC	REQ479883	16		Staples Contract & Commercial Inc/140229/SunWorks		0.00	19.10	0.00
01/31/2022	REQ_PREENC	REQ479883	16		Staples Contract & Commercial Inc/140229/SunWorks		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	16		Staples Contract & Commercial Inc/140229/SunWorks		0.00	-19.10	0.00
01/31/2022	REQ_PREENC	REQ479883	17		Staples Contract & Commercial Inc/140229/SunWorks		0.00	1.93	0.00
01/31/2022	REQ_PREENC	REQ479883	17		Staples Contract & Commercial Inc/140229/SunWorks		0.00	1.93	0.00
01/31/2022	REQ_PREENC	REQ479883	14		Staples Contract & Commercial Inc/140229/Bostitch		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	14		Staples Contract & Commercial Inc/140229/Bostitch		0.00	-20.95	0.00
01/31/2022	REQ_PREENC	REQ479883	15		Staples Contract & Commercial Inc/140229/Ticondero		0.00	301.50	0.00
01/31/2022	REQ_PREENC	REQ479883	15		Staples Contract & Commercial Inc/140229/Ticondero		0.00	301.50	0.00
01/31/2022	REQ_PREENC	REQ479883	15		Staples Contract & Commercial Inc/140229/Ticondero		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	15		Staples Contract & Commercial Inc/140229/Ticondero		0.00	-301.50	0.00
01/31/2022	REQ_PREENC	REQ479883	13		Staples Contract & Commercial Inc/140229/Scotch De		0.00	16.10	0.00
01/31/2022	REQ_PREENC	REQ479883	13		Staples Contract & Commercial Inc/140229/Scotch De		0.00	16.10	0.00
01/31/2022	REQ_PREENC	REQ479883	13		Staples Contract & Commercial Inc/140229/Scotch De		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	13		Staples Contract & Commercial Inc/140229/Scotch De		0.00	-16.10	0.00
01/31/2022	REQ_PREENC	REQ479883	14		Staples Contract & Commercial Inc/140229/Bostitch		0.00	20.95	0.00
01/31/2022	REQ_PREENC	REQ479883	14		Staples Contract & Commercial Inc/140229/Bostitch		0.00	20.95	0.00
01/31/2022	REQ_PREENC	REQ479883	11		Staples Contract & Commercial Inc/140229/Staples D		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	11		Staples Contract & Commercial Inc/140229/Staples D		0.00	-12.40	0.00
01/31/2022	REQ_PREENC	REQ479883	12		Staples Contract & Commercial Inc/140229/Ticondero		0.00	112.20	0.00
01/31/2022	REQ_PREENC	REQ479883	12		Staples Contract & Commercial Inc/140229/Ticondero		0.00	112.20	0.00
01/31/2022	REQ_PREENC	REQ479883	12		Staples Contract & Commercial Inc/140229/Ticondero		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	12		Staples Contract & Commercial Inc/140229/Ticondero		0.00	-112.20	0.00
01/31/2022	REQ_PREENC	REQ479883	10		Staples Contract & Commercial Inc/140229/Oxford 2-		0.00	182.80	0.00
01/31/2022	REQ_PREENC	REQ479883	10		Staples Contract & Commercial Inc/140229/Oxford 2-		0.00	182.80	0.00
01/31/2022	REQ_PREENC	REQ479883	10		Staples Contract & Commercial Inc/140229/Oxford 2-		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	10		Staples Contract & Commercial Inc/140229/Oxford 2-		0.00	-182.80	0.00
01/31/2022	REQ_PREENC	REQ479883	11		Staples Contract & Commercial Inc/140229/Staples D		0.00	12.40	0.00
01/31/2022	REQ_PREENC	REQ479883	11		Staples Contract & Commercial Inc/140229/Staples D		0.00	12.40	0.00
01/31/2022	REQ_PREENC	REQ479883	8		Staples Contract & Commercial Inc/140229/Crayola N		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

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					
0124	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
01/31/2022	REQ_PREENC	REQ479883	8		Staples Contract & Commercial Inc/140229/Crayola N				0.00		-124.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	9		Staples Contract & Commercial Inc/140229/Staples S				0.00		34.20	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	9		Staples Contract & Commercial Inc/140229/Staples S				0.00		34.20	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	9		Staples Contract & Commercial Inc/140229/Staples S				0.00		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	9		Staples Contract & Commercial Inc/140229/Staples S				0.00		-34.20	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	7		Staples Contract & Commercial Inc/140229/Mead Grad				0.00		168.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	7		Staples Contract & Commercial Inc/140229/Mead Grad				0.00		168.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	7		Staples Contract & Commercial Inc/140229/Mead Grad				0.00		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	7		Staples Contract & Commercial Inc/140229/Mead Grad				0.00		-168.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	8		Staples Contract & Commercial Inc/140229/Crayola N				0.00		124.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	8		Staples Contract & Commercial Inc/140229/Crayola N				0.00		124.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	5		Staples Contract & Commercial Inc/140229/Sortkwik				0.00		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	5		Staples Contract & Commercial Inc/140229/Sortkwik				0.00		-9.36	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	6		Staples Contract & Commercial Inc/140229/TRU RED C				0.00		100.80	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	6		Staples Contract & Commercial Inc/140229/TRU RED C				0.00		100.80	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	6		Staples Contract & Commercial Inc/140229/TRU RED C				0.00		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	6		Staples Contract & Commercial Inc/140229/TRU RED C				0.00		-100.80	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	4		Staples Contract & Commercial Inc/140229/Neenah Ca				0.00		46.30	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	4		Staples Contract & Commercial Inc/140229/Neenah Ca				0.00		46.30	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	4		Staples Contract & Commercial Inc/140229/Neenah Ca				0.00		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	4		Staples Contract & Commercial Inc/140229/Neenah Ca				0.00		-46.30	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	5		Staples Contract & Commercial Inc/140229/Sortkwik				0.00		9.36	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	5		Staples Contract & Commercial Inc/140229/Sortkwik				0.00		9.36	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	2		Staples Contract & Commercial Inc/140229/Crayola L				0.00		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	2		Staples Contract & Commercial Inc/140229/Crayola L				0.00		-103.20	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	3		Staples Contract & Commercial Inc/140229/Staples 2				0.00		24.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	3		Staples Contract & Commercial Inc/140229/Staples 2				0.00		24.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	3		Staples Contract & Commercial Inc/140229/Staples 2				0.00		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479883	3		Staples Contract & Commercial Inc/140229/Staples 2				0.00		-24.00	0.00	0.00
01/31/2022	PO_POENC	0000392958	1	RREQ474800	STAPLES DC-001/Westcott KleenEarth 8" Stainless St				0.00		0.00	29.20	0.00
01/31/2022	PO_POENC	0000392958	1	RREQ474800	STAPLES DC-001/Westcott KleenEarth 8" Stainless St				0.00		0.00	29.20	0.00
01/31/2022	PO_POENC	0000392958	1	RREQ474800	STAPLES DC-001/Westcott KleenEarth 8" Stainless St				0.00		0.00	0.00	0.00
01/31/2022	PO_POENC	0000392958	1	RREQ474800	STAPLES DC-001/Westcott KleenEarth 8" Stainless St				0.00		0.00	-29.20	0.00
01/31/2022	PO_POENC	0000392958	1	RREQ474800	STAPLES DC-001/Westcott KleenEarth 8" Stainless St				0.00		-27.10	0.00	0.00
01/31/2022	PO_POENC	0000392958	2	RREQ474800	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin				0.00		0.00	77.36	0.00
01/31/2022	PO_POENC	0000392958	7	RREQ474800	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter				0.00		0.00	34.26	0.00
01/31/2022	PO_POENC	0000392958	7	RREQ474800	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter				0.00		0.00	34.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/31/2022	PO_POENC	0000392958	7	RREQ474800	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		0.00
01/31/2022	PO_POENC	0000392958	7	RREQ474800	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00	0.00	-34.26
01/31/2022	PO_POENC	0000392958	7	RREQ474800	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00	-31.80	0.00
01/31/2022	PO_POENC	0000392958	5	RREQ474800	STAPLES DC-001/Oxford Twin Fastener Folders Assort		0.00	-54.45	0.00
01/31/2022	PO_POENC	0000392958	6	RREQ474800	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	126.07
01/31/2022	PO_POENC	0000392958	6	RREQ474800	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	126.07
01/31/2022	PO_POENC	0000392958	6	RREQ474800	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	0.00
01/31/2022	PO_POENC	0000392958	6	RREQ474800	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	-126.07
01/31/2022	PO_POENC	0000392958	6	RREQ474800	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	-117.00	0.00
01/31/2022	PO_POENC	0000392958	4	RREQ474800	STAPLES DC-001/Staples Lightweight Moving and Stor		0.00	0.00	-65.72
01/31/2022	PO_POENC	0000392958	4	RREQ474800	STAPLES DC-001/Staples Lightweight Moving and Stor		0.00	-60.99	0.00
01/31/2022	PO_POENC	0000392958	5	RREQ474800	STAPLES DC-001/Oxford Twin Fastener Folders Assort		0.00	0.00	58.67
01/31/2022	PO_POENC	0000392958	5	RREQ474800	STAPLES DC-001/Oxford Twin Fastener Folders Assort		0.00	0.00	58.67
01/31/2022	PO_POENC	0000392958	5	RREQ474800	STAPLES DC-001/Oxford Twin Fastener Folders Assort		0.00	0.00	0.00
01/31/2022	PO_POENC	0000392958	5	RREQ474800	STAPLES DC-001/Oxford Twin Fastener Folders Assort		0.00	0.00	0.00
01/31/2022	PO_POENC	0000392958	3	RREQ474800	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	0.00	-58.67
01/31/2022	PO_POENC	0000392958	3	RREQ474800	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	0.00	0.00
01/31/2022	PO_POENC	0000392958	3	RREQ474800	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	0.00	-45.47
01/31/2022	PO_POENC	0000392958	3	RREQ474800	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	-42.20	0.00
01/31/2022	PO_POENC	0000392958	4	RREQ474800	STAPLES DC-001/Staples Lightweight Moving and Stor		0.00	0.00	65.72
01/31/2022	PO_POENC	0000392958	4	RREQ474800	STAPLES DC-001/Staples Lightweight Moving and Stor		0.00	0.00	65.72
01/31/2022	PO_POENC	0000392958	4	RREQ474800	STAPLES DC-001/Staples Lightweight Moving and Stor		0.00	0.00	0.00
01/31/2022	PO_POENC	0000392958	2	RREQ474800	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	77.36
01/31/2022	PO_POENC	0000392958	2	RREQ474800	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	0.00
01/31/2022	PO_POENC	0000392958	2	RREQ474800	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	-77.36
01/31/2022	PO_POENC	0000392958	2	RREQ474800	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	-71.80	0.00
01/31/2022	PO_POENC	0000392958	3	RREQ474800	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	0.00	45.47
01/31/2022	PO_POENC	0000392958	3	RREQ474800	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	0.00	45.47
02/01/2022	PO_POENC	0000392993	1	RREQ479883	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00	115.51
02/01/2022	PO_POENC	0000392993	1	RREQ479883	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00	-115.51
02/01/2022	PO_POENC	0000392993	1	RREQ479883	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	-107.20	0.00
02/01/2022	PO_POENC	0000392993	2	RREQ479883	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	111.20
02/01/2022	PO_POENC	0000392993	2	RREQ479883	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-111.20
02/01/2022	PO_POENC	0000392993	2	RREQ479883	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-103.20	0.00
02/01/2022	PO_POENC	0000392993	29	RREQ479883	STAPLES DC-001/Color Splash Jumbo Sidewalk Chalk A		0.00	-31.49	0.00
02/01/2022	PO_POENC	0000392993	29	RREQ479883	STAPLES DC-001/Color Splash Jumbo Sidewalk Chalk A		0.00	0.00	-33.93
02/01/2022	PO_POENC	0000392993	29	RREQ479883	STAPLES DC-001/Color Splash Jumbo Sidewalk Chalk A		0.00	0.00	33.93
02/01/2022	PO_POENC	0000392993	30	RREQ479883	STAPLES DC-001/2022 TRU RED 17" x 22" Desk Pad Cal		0.00	-16.14	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
02/01/2022	PO_POENC	0000392993	30	RREQ479883	STAPLES DC-001/2022 TRU RED 17" x 22" Desk Pad Cal					0.00		0.00	-17.39	0.00
02/01/2022	PO_POENC	0000392993	30	RREQ479883	STAPLES DC-001/2022 TRU RED 17" x 22" Desk Pad Cal					0.00		0.00	17.39	0.00
02/01/2022	PO_POENC	0000392993	27	RREQ479883	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		-29.90	0.00	0.00
02/01/2022	PO_POENC	0000392993	27	RREQ479883	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	-32.22	0.00
02/01/2022	PO_POENC	0000392993	27	RREQ479883	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	32.22	0.00
02/01/2022	PO_POENC	0000392993	28	RREQ479883	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76					0.00		-5.67	0.00	0.00
02/01/2022	PO_POENC	0000392993	28	RREQ479883	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76					0.00		0.00	-6.11	0.00
02/01/2022	PO_POENC	0000392993	28	RREQ479883	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76					0.00		0.00	6.11	0.00
02/01/2022	PO_POENC	0000392993	25	RREQ479883	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		-7.34	0.00	0.00
02/01/2022	PO_POENC	0000392993	25	RREQ479883	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	-7.91	0.00
02/01/2022	PO_POENC	0000392993	25	RREQ479883	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	7.91	0.00
02/01/2022	PO_POENC	0000392993	26	RREQ479883	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		-3.18	0.00	0.00
02/01/2022	PO_POENC	0000392993	26	RREQ479883	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	-3.43	0.00
02/01/2022	PO_POENC	0000392993	26	RREQ479883	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	3.43	0.00
02/01/2022	PO_POENC	0000392993	23	RREQ479883	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		-3.01	0.00	0.00
02/01/2022	PO_POENC	0000392993	23	RREQ479883	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	-3.24	0.00
02/01/2022	PO_POENC	0000392993	23	RREQ479883	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	3.24	0.00
02/01/2022	PO_POENC	0000392993	24	RREQ479883	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		-3.00	0.00	0.00
02/01/2022	PO_POENC	0000392993	24	RREQ479883	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	-3.23	0.00
02/01/2022	PO_POENC	0000392993	24	RREQ479883	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	3.23	0.00
02/01/2022	PO_POENC	0000392993	21	RREQ479883	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi					0.00		-3.40	0.00	0.00
02/01/2022	PO_POENC	0000392993	21	RREQ479883	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi					0.00		0.00	-3.66	0.00
02/01/2022	PO_POENC	0000392993	21	RREQ479883	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi					0.00		0.00	3.66	0.00
02/01/2022	PO_POENC	0000392993	22	RREQ479883	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		-3.14	0.00	0.00
02/01/2022	PO_POENC	0000392993	22	RREQ479883	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	-3.38	0.00
02/01/2022	PO_POENC	0000392993	22	RREQ479883	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	3.38	0.00
02/01/2022	PO_POENC	0000392993	19	RREQ479883	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00		-1.93	0.00	0.00
02/01/2022	PO_POENC	0000392993	19	RREQ479883	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00		0.00	-2.08	0.00
02/01/2022	PO_POENC	0000392993	19	RREQ479883	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00		0.00	2.08	0.00
02/01/2022	PO_POENC	0000392993	20	RREQ479883	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00		-1.92	0.00	0.00
02/01/2022	PO_POENC	0000392993	20	RREQ479883	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00		0.00	-2.07	0.00
02/01/2022	PO_POENC	0000392993	20	RREQ479883	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00		0.00	2.07	0.00
02/01/2022	PO_POENC	0000392993	17	RREQ479883	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00		-1.93	0.00	0.00
02/01/2022	PO_POENC	0000392993	17	RREQ479883	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00		0.00	-2.08	0.00
02/01/2022	PO_POENC	0000392993	17	RREQ479883	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00		0.00	2.08	0.00
02/01/2022	PO_POENC	0000392993	18	RREQ479883	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00		-1.93	0.00	0.00
02/01/2022	PO_POENC	0000392993	18	RREQ479883	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00		0.00	-2.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/01/2022	PO_POENC	0000392993	18	RREQ479883	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
02/01/2022	PO_POENC	0000392993	15	RREQ479883	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-301.50	0.00
02/01/2022	PO_POENC	0000392993	15	RREQ479883	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-324.87
02/01/2022	PO_POENC	0000392993	15	RREQ479883	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	324.87
02/01/2022	PO_POENC	0000392993	16	RREQ479883	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-19.10	0.00
02/01/2022	PO_POENC	0000392993	16	RREQ479883	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	-20.58
02/01/2022	PO_POENC	0000392993	16	RREQ479883	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	20.58
02/01/2022	PO_POENC	0000392993	13	RREQ479883	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00	-16.10	0.00
02/01/2022	PO_POENC	0000392993	13	RREQ479883	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00	0.00	-17.35
02/01/2022	PO_POENC	0000392993	13	RREQ479883	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00	0.00	17.35
02/01/2022	PO_POENC	0000392993	14	RREQ479883	STAPLES DC-001/Bostitch Classic Metal Desktop Stap		0.00	-20.95	0.00
02/01/2022	PO_POENC	0000392993	14	RREQ479883	STAPLES DC-001/Bostitch Classic Metal Desktop Stap		0.00	0.00	-22.57
02/01/2022	PO_POENC	0000392993	14	RREQ479883	STAPLES DC-001/Bostitch Classic Metal Desktop Stap		0.00	0.00	22.57
02/01/2022	PO_POENC	0000392993	11	RREQ479883	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	13.36
02/01/2022	PO_POENC	0000392993	11	RREQ479883	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	-13.36
02/01/2022	PO_POENC	0000392993	11	RREQ479883	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-12.40	0.00
02/01/2022	PO_POENC	0000392993	12	RREQ479883	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	120.90
02/01/2022	PO_POENC	0000392993	12	RREQ479883	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	-120.90
02/01/2022	PO_POENC	0000392993	12	RREQ479883	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-112.20	0.00
02/01/2022	PO_POENC	0000392993	9	RREQ479883	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	36.85
02/01/2022	PO_POENC	0000392993	9	RREQ479883	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-36.85
02/01/2022	PO_POENC	0000392993	9	RREQ479883	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-34.20	0.00
02/01/2022	PO_POENC	0000392993	10	RREQ479883	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	196.97
02/01/2022	PO_POENC	0000392993	10	RREQ479883	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	-196.97
02/01/2022	PO_POENC	0000392993	10	RREQ479883	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	-182.80	0.00
02/01/2022	PO_POENC	0000392993	7	RREQ479883	STAPLES DC-001/Mead Grades K-2 Primary Composition		0.00	0.00	181.02
02/01/2022	PO_POENC	0000392993	7	RREQ479883	STAPLES DC-001/Mead Grades K-2 Primary Composition		0.00	0.00	-181.02
02/01/2022	PO_POENC	0000392993	7	RREQ479883	STAPLES DC-001/Mead Grades K-2 Primary Composition		0.00	-168.00	0.00
02/01/2022	PO_POENC	0000392993	8	RREQ479883	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	133.61
02/01/2022	PO_POENC	0000392993	8	RREQ479883	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	-133.61
02/01/2022	PO_POENC	0000392993	8	RREQ479883	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-124.00	0.00
02/01/2022	PO_POENC	0000392993	5	RREQ479883	STAPLES DC-001/Sortkwik Lee 0.38 Oz. Fingertip Moi		0.00	0.00	10.09
02/01/2022	PO_POENC	0000392993	5	RREQ479883	STAPLES DC-001/Sortkwik Lee 0.38 Oz. Fingertip Moi		0.00	0.00	-10.09
02/01/2022	PO_POENC	0000392993	5	RREQ479883	STAPLES DC-001/Sortkwik Lee 0.38 Oz. Fingertip Moi		0.00	-9.36	0.00
02/01/2022	PO_POENC	0000392993	6	RREQ479883	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	108.61
02/01/2022	PO_POENC	0000392993	6	RREQ479883	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-108.61
02/01/2022	PO_POENC	0000392993	6	RREQ479883	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-100.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/01/2022	PO_POENC	0000392993	3	RREQ479883	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00
02/01/2022	PO_POENC	0000392993	3	RREQ479883	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	-25.86
02/01/2022	PO_POENC	0000392993	3	RREQ479883	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	-24.00	0.00
02/01/2022	PO_POENC	0000392993	4	RREQ479883	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00	0.00	49.89
02/01/2022	PO_POENC	0000392993	4	RREQ479883	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00	0.00	-49.89
02/01/2022	PO_POENC	0000392993	4	RREQ479883	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00	-46.30	0.00
02/03/2022	AP_VOUCHER	01221980	1	P0000392958	STAPLES DC-001/Westcott KleenEarth 8" Stainle		0.00	0.00	-29.20
02/03/2022	AP_VOUCHER	01221980	1	P0000392958	STAPLES DC-001/Westcott KleenEarth 8" Stainle		0.00	0.00	0.00
02/03/2022	AP_VOUCHER	01221980	2	P0000392958	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	-77.36
02/03/2022	AP_VOUCHER	01221980	2	P0000392958	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	0.00
02/03/2022	AP_VOUCHER	01221980	3	P0000392958	STAPLES DC-001/Scotch Blue Painter's Masking		0.00	0.00	-45.47
02/03/2022	AP_VOUCHER	01221980	3	P0000392958	STAPLES DC-001/Scotch Blue Painter's Masking		0.00	0.00	0.00
02/03/2022	AP_VOUCHER	01221980	7	P0000392958	STAPLES DC-001/TRU RED File Folder 1/3 Cut		0.00	0.00	-34.26
02/03/2022	AP_VOUCHER	01221980	7	P0000392958	STAPLES DC-001/TRU RED File Folder 1/3 Cut		0.00	0.00	0.00
02/03/2022	AP_VOUCHER	01221980	4	P0000392958	STAPLES DC-001/Staples Lightweight Moving and		0.00	0.00	-65.72
02/03/2022	AP_VOUCHER	01221980	4	P0000392958	STAPLES DC-001/Staples Lightweight Moving and		0.00	0.00	0.00
02/03/2022	AP_VOUCHER	01221980	5	P0000392958	STAPLES DC-001/Oxford Twin Fastener Folders		0.00	0.00	-58.67
02/03/2022	AP_VOUCHER	01221980	5	P0000392958	STAPLES DC-001/Oxford Twin Fastener Folders		0.00	0.00	0.00
02/03/2022	AP_VOUCHER	01221980	6	P0000392958	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	-126.07
02/03/2022	AP_VOUCHER	01221980	6	P0000392958	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480577	1		Office Solutions Business Products & Svc/140229/Sp		0.00	91.11	0.00
02/08/2022	REQ_PREENC	REQ480577	1		Office Solutions Business Products & Svc/140229/Sp		0.00	91.11	0.00
02/08/2022	REQ_PREENC	REQ480577	40		Office Solutions Business Products & Svc/140229/Su		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480577	40		Office Solutions Business Products & Svc/140229/Su		0.00	-10.58	0.00
02/08/2022	REQ_PREENC	REQ480577	39		Office Solutions Business Products & Svc/140229/Pa		0.00	26.37	0.00
02/08/2022	REQ_PREENC	REQ480577	39		Office Solutions Business Products & Svc/140229/Pa		0.00	26.37	0.00
02/08/2022	REQ_PREENC	REQ480577	39		Office Solutions Business Products & Svc/140229/Pa		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480577	39		Office Solutions Business Products & Svc/140229/Pa		0.00	-26.37	0.00
02/08/2022	REQ_PREENC	REQ480577	40		Office Solutions Business Products & Svc/140229/Su		0.00	10.58	0.00
02/08/2022	REQ_PREENC	REQ480577	40		Office Solutions Business Products & Svc/140229/Su		0.00	10.58	0.00
02/08/2022	REQ_PREENC	REQ480577	37		Office Solutions Business Products & Svc/140229/Pe		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480577	37		Office Solutions Business Products & Svc/140229/Pe		0.00	-74.70	0.00
02/08/2022	REQ_PREENC	REQ480577	38		Office Solutions Business Products & Svc/140229/Ti		0.00	65.80	0.00
02/08/2022	REQ_PREENC	REQ480577	38		Office Solutions Business Products & Svc/140229/Ti		0.00	65.80	0.00
02/08/2022	REQ_PREENC	REQ480577	38		Office Solutions Business Products & Svc/140229/Ti		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480577	38		Office Solutions Business Products & Svc/140229/Ti		0.00	-65.80	0.00
02/08/2022	REQ_PREENC	REQ480577	36		Office Solutions Business Products & Svc/140229/Ma		0.00	33.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0124	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/08/2022	REQ_PREENC	REQ480577	36		Office Solutions Business Products & Svc/140229/Ma		0.00		33.96
02/08/2022	REQ_PREENC	REQ480577	36		Office Solutions Business Products & Svc/140229/Ma		0.00		0.00
02/08/2022	REQ_PREENC	REQ480577	36		Office Solutions Business Products & Svc/140229/Ma		0.00		-33.96
02/08/2022	REQ_PREENC	REQ480577	37		Office Solutions Business Products & Svc/140229/Pe		0.00		74.70
02/08/2022	REQ_PREENC	REQ480577	37		Office Solutions Business Products & Svc/140229/Pe		0.00		74.70
02/08/2022	REQ_PREENC	REQ480577	34		Office Solutions Business Products & Svc/140229/Pi		0.00		0.00
02/08/2022	REQ_PREENC	REQ480577	34		Office Solutions Business Products & Svc/140229/Pi		0.00		-10.90
02/08/2022	REQ_PREENC	REQ480577	35		Office Solutions Business Products & Svc/140229/Br		0.00		60.85
02/08/2022	REQ_PREENC	REQ480577	35		Office Solutions Business Products & Svc/140229/Br		0.00		60.85
02/08/2022	REQ_PREENC	REQ480577	35		Office Solutions Business Products & Svc/140229/Br		0.00		0.00
02/08/2022	REQ_PREENC	REQ480577	35		Office Solutions Business Products & Svc/140229/Br		0.00		-60.85
02/08/2022	REQ_PREENC	REQ480577	33		Office Solutions Business Products & Svc/140229/Ar		0.00		34.86
02/08/2022	REQ_PREENC	REQ480577	33		Office Solutions Business Products & Svc/140229/Ar		0.00		34.86
02/08/2022	REQ_PREENC	REQ480577	33		Office Solutions Business Products & Svc/140229/Ar		0.00		0.00
02/08/2022	REQ_PREENC	REQ480577	33		Office Solutions Business Products & Svc/140229/Ar		0.00		-34.86
02/08/2022	REQ_PREENC	REQ480577	34		Office Solutions Business Products & Svc/140229/Pi		0.00		10.90
02/08/2022	REQ_PREENC	REQ480577	34		Office Solutions Business Products & Svc/140229/Pi		0.00		10.90
02/08/2022	REQ_PREENC	REQ480577	31		Office Solutions Business Products & Svc/140229/Lo		0.00		0.00
02/08/2022	REQ_PREENC	REQ480577	31		Office Solutions Business Products & Svc/140229/Lo		0.00		-27.96
02/08/2022	REQ_PREENC	REQ480577	32		Office Solutions Business Products & Svc/140229/Lo		0.00		117.50
02/08/2022	REQ_PREENC	REQ480577	32		Office Solutions Business Products & Svc/140229/Lo		0.00		117.50
02/08/2022	REQ_PREENC	REQ480577	32		Office Solutions Business Products & Svc/140229/Lo		0.00		0.00
02/08/2022	REQ_PREENC	REQ480577	32		Office Solutions Business Products & Svc/140229/Lo		0.00		-117.50
02/08/2022	REQ_PREENC	REQ480577	30		Office Solutions Business Products & Svc/140229/Wh		0.00		19.20
02/08/2022	REQ_PREENC	REQ480577	30		Office Solutions Business Products & Svc/140229/Wh		0.00		19.20
02/08/2022	REQ_PREENC	REQ480577	30		Office Solutions Business Products & Svc/140229/Wh		0.00		0.00
02/08/2022	REQ_PREENC	REQ480577	30		Office Solutions Business Products & Svc/140229/Wh		0.00		-19.20
02/08/2022	REQ_PREENC	REQ480577	31		Office Solutions Business Products & Svc/140229/Lo		0.00		27.96
02/08/2022	REQ_PREENC	REQ480577	31		Office Solutions Business Products & Svc/140229/Lo		0.00		27.96
02/08/2022	REQ_PREENC	REQ480577	28		Office Solutions Business Products & Svc/140229/La		0.00		0.00
02/08/2022	REQ_PREENC	REQ480577	28		Office Solutions Business Products & Svc/140229/La		0.00		-49.50
02/08/2022	REQ_PREENC	REQ480577	29		Office Solutions Business Products & Svc/140229/Ar		0.00		137.00
02/08/2022	REQ_PREENC	REQ480577	29		Office Solutions Business Products & Svc/140229/Ar		0.00		137.00
02/08/2022	REQ_PREENC	REQ480577	29		Office Solutions Business Products & Svc/140229/Ar		0.00		0.00
02/08/2022	REQ_PREENC	REQ480577	29		Office Solutions Business Products & Svc/140229/Ar		0.00		-137.00
02/08/2022	REQ_PREENC	REQ480577	27		Office Solutions Business Products & Svc/140229/Sp		0.00		66.10
02/08/2022	REQ_PREENC	REQ480577	27		Office Solutions Business Products & Svc/140229/Sp		0.00		66.10

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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Ledger Grp: EXPENSE --
Tran Type: All 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>	
0124	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/08/2022	REQ_PREENC	REQ480577	27		Office Solutions Business Products & Svc/140229/Sp		0.00		0.00
02/08/2022	REQ_PREENC	REQ480577	27		Office Solutions Business Products & Svc/140229/Sp		0.00	-66.10	0.00
02/08/2022	REQ_PREENC	REQ480577	28		Office Solutions Business Products & Svc/140229/La		0.00	49.50	0.00
02/08/2022	REQ_PREENC	REQ480577	28		Office Solutions Business Products & Svc/140229/La		0.00	49.50	0.00
02/08/2022	REQ_PREENC	REQ480577	25		Office Solutions Business Products & Svc/140229/Co		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480577	25		Office Solutions Business Products & Svc/140229/Co		0.00	-16.50	0.00
02/08/2022	REQ_PREENC	REQ480577	26		Office Solutions Business Products & Svc/140229/Co		0.00	17.00	0.00
02/08/2022	REQ_PREENC	REQ480577	26		Office Solutions Business Products & Svc/140229/Co		0.00	17.00	0.00
02/08/2022	REQ_PREENC	REQ480577	26		Office Solutions Business Products & Svc/140229/Co		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480577	26		Office Solutions Business Products & Svc/140229/Co		0.00	-17.00	0.00
02/08/2022	REQ_PREENC	REQ480577	24		Office Solutions Business Products & Svc/140229/Ra		0.00	48.06	0.00
02/08/2022	REQ_PREENC	REQ480577	24		Office Solutions Business Products & Svc/140229/Ra		0.00	48.06	0.00
02/08/2022	REQ_PREENC	REQ480577	24		Office Solutions Business Products & Svc/140229/Ra		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480577	24		Office Solutions Business Products & Svc/140229/Ra		0.00	-48.06	0.00
02/08/2022	REQ_PREENC	REQ480577	25		Office Solutions Business Products & Svc/140229/Co		0.00	16.50	0.00
02/08/2022	REQ_PREENC	REQ480577	25		Office Solutions Business Products & Svc/140229/Co		0.00	16.50	0.00
02/08/2022	REQ_PREENC	REQ480577	22		Office Solutions Business Products & Svc/140229/Co		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480577	22		Office Solutions Business Products & Svc/140229/Co		0.00	-17.00	0.00
02/08/2022	REQ_PREENC	REQ480577	23		Office Solutions Business Products & Svc/140229/Sp		0.00	66.04	0.00
02/08/2022	REQ_PREENC	REQ480577	23		Office Solutions Business Products & Svc/140229/Sp		0.00	66.04	0.00
02/08/2022	REQ_PREENC	REQ480577	23		Office Solutions Business Products & Svc/140229/Sp		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480577	23		Office Solutions Business Products & Svc/140229/Sp		0.00	-66.04	0.00
02/08/2022	REQ_PREENC	REQ480577	21		Office Solutions Business Products & Svc/140229/Co		0.00	17.00	0.00
02/08/2022	REQ_PREENC	REQ480577	21		Office Solutions Business Products & Svc/140229/Co		0.00	17.00	0.00
02/08/2022	REQ_PREENC	REQ480577	21		Office Solutions Business Products & Svc/140229/Co		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480577	21		Office Solutions Business Products & Svc/140229/Co		0.00	-17.00	0.00
02/08/2022	REQ_PREENC	REQ480577	22		Office Solutions Business Products & Svc/140229/Co		0.00	17.00	0.00
02/08/2022	REQ_PREENC	REQ480577	22		Office Solutions Business Products & Svc/140229/Co		0.00	17.00	0.00
02/08/2022	REQ_PREENC	REQ480577	19		Office Solutions Business Products & Svc/140229/Tr		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480577	19		Office Solutions Business Products & Svc/140229/Tr		0.00	-31.00	0.00
02/08/2022	REQ_PREENC	REQ480577	20		Office Solutions Business Products & Svc/140229/Tr		0.00	31.00	0.00
02/08/2022	REQ_PREENC	REQ480577	20		Office Solutions Business Products & Svc/140229/Tr		0.00	31.00	0.00
02/08/2022	REQ_PREENC	REQ480577	20		Office Solutions Business Products & Svc/140229/Tr		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480577	20		Office Solutions Business Products & Svc/140229/Tr		0.00	-31.00	0.00
02/08/2022	REQ_PREENC	REQ480577	18		Office Solutions Business Products & Svc/140229/Tr		0.00	31.00	0.00
02/08/2022	REQ_PREENC	REQ480577	18		Office Solutions Business Products & Svc/140229/Tr		0.00	31.00	0.00
02/08/2022	REQ_PREENC	REQ480577	18		Office Solutions Business Products & Svc/140229/Tr		0.00	0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
02/08/2022	REQ_PREENC	REQ480577	18		Office Solutions Business Products & Svc/140229/Tr				0.00		-31.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480577	19		Office Solutions Business Products & Svc/140229/Tr				0.00		31.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480577	19		Office Solutions Business Products & Svc/140229/Tr				0.00		31.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480577	16		Office Solutions Business Products & Svc/140229/Tr				0.00		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480577	16		Office Solutions Business Products & Svc/140229/Tr				0.00		-31.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480577	17		Office Solutions Business Products & Svc/140229/Tr				0.00		15.50	0.00	0.00
02/08/2022	REQ_PREENC	REQ480577	17		Office Solutions Business Products & Svc/140229/Tr				0.00		15.50	0.00	0.00
02/08/2022	REQ_PREENC	REQ480577	17		Office Solutions Business Products & Svc/140229/Tr				0.00		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480577	17		Office Solutions Business Products & Svc/140229/Tr				0.00		-15.50	0.00	0.00
02/08/2022	REQ_PREENC	REQ480577	15		Office Solutions Business Products & Svc/140229/Tr				0.00		31.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480577	15		Office Solutions Business Products & Svc/140229/Tr				0.00		31.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480577	15		Office Solutions Business Products & Svc/140229/Tr				0.00		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480577	15		Office Solutions Business Products & Svc/140229/Tr				0.00		-31.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480577	16		Office Solutions Business Products & Svc/140229/Tr				0.00		31.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480577	16		Office Solutions Business Products & Svc/140229/Tr				0.00		31.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480577	13		Office Solutions Business Products & Svc/140229/Sc				0.00		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480577	13		Office Solutions Business Products & Svc/140229/Sc				0.00		-31.40	0.00	0.00
02/08/2022	REQ_PREENC	REQ480577	14		Office Solutions Business Products & Svc/140229/Tr				0.00		31.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480577	14		Office Solutions Business Products & Svc/140229/Tr				0.00		31.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480577	14		Office Solutions Business Products & Svc/140229/Tr				0.00		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480577	14		Office Solutions Business Products & Svc/140229/Tr				0.00		-31.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480577	12		Office Solutions Business Products & Svc/140229/Bu				0.00		2.78	0.00	0.00
02/08/2022	REQ_PREENC	REQ480577	12		Office Solutions Business Products & Svc/140229/Bu				0.00		2.78	0.00	0.00
02/08/2022	REQ_PREENC	REQ480577	12		Office Solutions Business Products & Svc/140229/Bu				0.00		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480577	12		Office Solutions Business Products & Svc/140229/Bu				0.00		-2.78	0.00	0.00
02/08/2022	REQ_PREENC	REQ480577	13		Office Solutions Business Products & Svc/140229/Sc				0.00		31.40	0.00	0.00
02/08/2022	REQ_PREENC	REQ480577	13		Office Solutions Business Products & Svc/140229/Sc				0.00		31.40	0.00	0.00
02/08/2022	REQ_PREENC	REQ480577	10		Office Solutions Business Products & Svc/140229/Pa				0.00		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480577	10		Office Solutions Business Products & Svc/140229/Pa				0.00		-97.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480577	11		Office Solutions Business Products & Svc/140229/Bu				0.00		8.36	0.00	0.00
02/08/2022	REQ_PREENC	REQ480577	11		Office Solutions Business Products & Svc/140229/Bu				0.00		8.36	0.00	0.00
02/08/2022	REQ_PREENC	REQ480577	11		Office Solutions Business Products & Svc/140229/Bu				0.00		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480577	11		Office Solutions Business Products & Svc/140229/Bu				0.00		-8.36	0.00	0.00
02/08/2022	REQ_PREENC	REQ480577	9		Office Solutions Business Products & Svc/140229/Ro				0.00		19.20	0.00	0.00
02/08/2022	REQ_PREENC	REQ480577	9		Office Solutions Business Products & Svc/140229/Ro				0.00		19.20	0.00	0.00
02/08/2022	REQ_PREENC	REQ480577	9		Office Solutions Business Products & Svc/140229/Ro				0.00		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480577	9		Office Solutions Business Products & Svc/140229/Ro				0.00		-19.20	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/08/2022	REQ_PREENC	REQ480577	10		Office Solutions Business Products & Svc/140229/Pa		0.00		97.00
02/08/2022	REQ_PREENC	REQ480577	10		Office Solutions Business Products & Svc/140229/Pa		0.00		97.00
02/08/2022	REQ_PREENC	REQ480577	7		Office Solutions Business Products & Svc/140229/Ro		0.00		0.00
02/08/2022	REQ_PREENC	REQ480577	7		Office Solutions Business Products & Svc/140229/Ro		0.00		-99.00
02/08/2022	REQ_PREENC	REQ480577	8		Office Solutions Business Products & Svc/140229/Bu		0.00		2.34
02/08/2022	REQ_PREENC	REQ480577	8		Office Solutions Business Products & Svc/140229/Bu		0.00		2.34
02/08/2022	REQ_PREENC	REQ480577	8		Office Solutions Business Products & Svc/140229/Bu		0.00		0.00
02/08/2022	REQ_PREENC	REQ480577	8		Office Solutions Business Products & Svc/140229/Bu		0.00		-2.34
02/08/2022	REQ_PREENC	REQ480577	6		Office Solutions Business Products & Svc/140229/Bi		0.00		5.80
02/08/2022	REQ_PREENC	REQ480577	6		Office Solutions Business Products & Svc/140229/Bi		0.00		5.80
02/08/2022	REQ_PREENC	REQ480577	6		Office Solutions Business Products & Svc/140229/Bi		0.00		0.00
02/08/2022	REQ_PREENC	REQ480577	6		Office Solutions Business Products & Svc/140229/Bi		0.00		-5.80
02/08/2022	REQ_PREENC	REQ480577	7		Office Solutions Business Products & Svc/140229/Ro		0.00		99.00
02/08/2022	REQ_PREENC	REQ480577	7		Office Solutions Business Products & Svc/140229/Ro		0.00		99.00
02/08/2022	REQ_PREENC	REQ480577	4		Office Solutions Business Products & Svc/140229/Br		0.00		0.00
02/08/2022	REQ_PREENC	REQ480577	4		Office Solutions Business Products & Svc/140229/Br		0.00		-60.85
02/08/2022	REQ_PREENC	REQ480577	5		Office Solutions Business Products & Svc/140229/Bi		0.00		18.70
02/08/2022	REQ_PREENC	REQ480577	5		Office Solutions Business Products & Svc/140229/Bi		0.00		18.70
02/08/2022	REQ_PREENC	REQ480577	5		Office Solutions Business Products & Svc/140229/Bi		0.00		0.00
02/08/2022	REQ_PREENC	REQ480577	5		Office Solutions Business Products & Svc/140229/Bi		0.00		-18.70
02/08/2022	REQ_PREENC	REQ480577	3		Office Solutions Business Products & Svc/140229/Sp		0.00		74.51
02/08/2022	REQ_PREENC	REQ480577	3		Office Solutions Business Products & Svc/140229/Sp		0.00		74.51
02/08/2022	REQ_PREENC	REQ480577	3		Office Solutions Business Products & Svc/140229/Sp		0.00		0.00
02/08/2022	REQ_PREENC	REQ480577	3		Office Solutions Business Products & Svc/140229/Sp		0.00		-74.51
02/08/2022	REQ_PREENC	REQ480577	4		Office Solutions Business Products & Svc/140229/Br		0.00		60.85
02/08/2022	REQ_PREENC	REQ480577	4		Office Solutions Business Products & Svc/140229/Br		0.00		60.85
02/08/2022	REQ_PREENC	REQ480577	1		Office Solutions Business Products & Svc/140229/Sp		0.00		0.00
02/08/2022	REQ_PREENC	REQ480577	1		Office Solutions Business Products & Svc/140229/Sp		0.00		-91.11
02/08/2022	REQ_PREENC	REQ480577	2		Office Solutions Business Products & Svc/140229/Sp		0.00		66.10
02/08/2022	REQ_PREENC	REQ480577	2		Office Solutions Business Products & Svc/140229/Sp		0.00		66.10
02/08/2022	REQ_PREENC	REQ480577	2		Office Solutions Business Products & Svc/140229/Sp		0.00		0.00
02/08/2022	REQ_PREENC	REQ480577	2		Office Solutions Business Products & Svc/140229/Sp		0.00		-66.10
02/11/2022	PO_POENC	0000393593	1	RREQ480577	OFFICE SOL-001/Spectra ArtKraft Duo-Finish Paper 4		0.00		0.00
02/11/2022	PO_POENC	0000393593	1	RREQ480577	OFFICE SOL-001/Spectra ArtKraft Duo-Finish Paper 4		0.00		0.00
02/11/2022	PO_POENC	0000393593	1	RREQ480577	OFFICE SOL-001/Spectra ArtKraft Duo-Finish Paper 4		0.00		0.00
02/11/2022	PO_POENC	0000393593	1	RREQ480577	OFFICE SOL-001/Spectra ArtKraft Duo-Finish Paper 4		0.00		0.00
02/11/2022	PO_POENC	0000393593	1	RREQ480577	OFFICE SOL-001/Spectra ArtKraft Duo-Finish Paper 4		0.00		-98.17
02/11/2022	PO_POENC	0000393593	1	RREQ480577	OFFICE SOL-001/Spectra ArtKraft Duo-Finish Paper 4		0.00		-91.11
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0124	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/11/2022	PO_POENC	0000393593	2	RREQ480577	OFFICE SOL-001/Spectra ArtKraft Duo-Finish Paper 4	0.00	-66.10	0.00	0.00
02/11/2022	PO_POENC	0000393593	40	RREQ480577	OFFICE SOL-001/Super Glue with Brush and Nozzle Ap	0.00	0.00	11.40	0.00
02/11/2022	PO_POENC	0000393593	40	RREQ480577	OFFICE SOL-001/Super Glue with Brush and Nozzle Ap	0.00	0.00	11.40	0.00
02/11/2022	PO_POENC	0000393593	39	RREQ480577	OFFICE SOL-001/Pads in Canary Yellow 3" x 3" 90 Sh	0.00	0.00	0.00	0.00
02/11/2022	PO_POENC	0000393593	39	RREQ480577	OFFICE SOL-001/Pads in Canary Yellow 3" x 3" 90 Sh	0.00	0.00	28.41	0.00
02/11/2022	PO_POENC	0000393593	39	RREQ480577	OFFICE SOL-001/Pads in Canary Yellow 3" x 3" 90 Sh	0.00	0.00	28.41	0.00
02/11/2022	PO_POENC	0000393593	40	RREQ480577	OFFICE SOL-001/Super Glue with Brush and Nozzle Ap	0.00	-10.58	0.00	0.00
02/11/2022	PO_POENC	0000393593	40	RREQ480577	OFFICE SOL-001/Super Glue with Brush and Nozzle Ap	0.00	0.00	-11.40	0.00
02/11/2022	PO_POENC	0000393593	40	RREQ480577	OFFICE SOL-001/Super Glue with Brush and Nozzle Ap	0.00	0.00	0.00	0.00
02/11/2022	PO_POENC	0000393593	38	RREQ480577	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc	0.00	0.00	-70.90	0.00
02/11/2022	PO_POENC	0000393593	38	RREQ480577	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc	0.00	0.00	0.00	0.00
02/11/2022	PO_POENC	0000393593	38	RREQ480577	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc	0.00	0.00	70.90	0.00
02/11/2022	PO_POENC	0000393593	38	RREQ480577	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc	0.00	0.00	70.90	0.00
02/11/2022	PO_POENC	0000393593	39	RREQ480577	OFFICE SOL-001/Pads in Canary Yellow 3" x 3" 90 Sh	0.00	-26.37	0.00	0.00
02/11/2022	PO_POENC	0000393593	39	RREQ480577	OFFICE SOL-001/Pads in Canary Yellow 3" x 3" 90 Sh	0.00	0.00	-28.41	0.00
02/11/2022	PO_POENC	0000393593	37	RREQ480577	OFFICE SOL-001/Pencils HB (#2) Black Lead Black Ba	0.00	-74.70	0.00	0.00
02/11/2022	PO_POENC	0000393593	37	RREQ480577	OFFICE SOL-001/Pencils HB (#2) Black Lead Black Ba	0.00	0.00	-80.49	0.00
02/11/2022	PO_POENC	0000393593	37	RREQ480577	OFFICE SOL-001/Pencils HB (#2) Black Lead Black Ba	0.00	0.00	0.00	0.00
02/11/2022	PO_POENC	0000393593	37	RREQ480577	OFFICE SOL-001/Pencils HB (#2) Black Lead Black Ba	0.00	0.00	80.49	0.00
02/11/2022	PO_POENC	0000393593	37	RREQ480577	OFFICE SOL-001/Pencils HB (#2) Black Lead Black Ba	0.00	0.00	80.49	0.00
02/11/2022	PO_POENC	0000393593	38	RREQ480577	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc	0.00	-65.80	0.00	0.00
02/11/2022	PO_POENC	0000393593	35	RREQ480577	OFFICE SOL-001/Bright White Card Stock 96 Bright 6	0.00	0.00	65.57	0.00
02/11/2022	PO_POENC	0000393593	36	RREQ480577	OFFICE SOL-001/Magic Tape Value Pack 1" Core 0.75"	0.00	-33.96	0.00	0.00
02/11/2022	PO_POENC	0000393593	36	RREQ480577	OFFICE SOL-001/Magic Tape Value Pack 1" Core 0.75"	0.00	0.00	-36.59	0.00
02/11/2022	PO_POENC	0000393593	36	RREQ480577	OFFICE SOL-001/Magic Tape Value Pack 1" Core 0.75"	0.00	0.00	0.00	0.00
02/11/2022	PO_POENC	0000393593	36	RREQ480577	OFFICE SOL-001/Magic Tape Value Pack 1" Core 0.75"	0.00	0.00	36.59	0.00
02/11/2022	PO_POENC	0000393593	36	RREQ480577	OFFICE SOL-001/Magic Tape Value Pack 1" Core 0.75"	0.00	0.00	36.59	0.00
02/11/2022	PO_POENC	0000393593	34	RREQ480577	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks	0.00	0.00	11.74	0.00
02/11/2022	PO_POENC	0000393593	34	RREQ480577	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks	0.00	0.00	11.74	0.00
02/11/2022	PO_POENC	0000393593	35	RREQ480577	OFFICE SOL-001/Bright White Card Stock 96 Bright 6	0.00	-60.85	0.00	0.00
02/11/2022	PO_POENC	0000393593	35	RREQ480577	OFFICE SOL-001/Bright White Card Stock 96 Bright 6	0.00	0.00	-65.57	0.00
02/11/2022	PO_POENC	0000393593	35	RREQ480577	OFFICE SOL-001/Bright White Card Stock 96 Bright 6	0.00	0.00	0.00	0.00
02/11/2022	PO_POENC	0000393593	35	RREQ480577	OFFICE SOL-001/Bright White Card Stock 96 Bright 6	0.00	0.00	65.57	0.00
02/11/2022	PO_POENC	0000393593	33	RREQ480577	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma	0.00	0.00	0.00	0.00
02/11/2022	PO_POENC	0000393593	33	RREQ480577	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma	0.00	0.00	37.56	0.00
02/11/2022	PO_POENC	0000393593	33	RREQ480577	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma	0.00	0.00	37.56	0.00
02/11/2022	PO_POENC	0000393593	34	RREQ480577	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks	0.00	-10.90	0.00	0.00

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

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	
0124	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/11/2022	PO_POENC	0000393593	34	RREQ480577	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00		0.00
02/11/2022	PO_POENC	0000393593	34	RREQ480577	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00	0.00	-11.74
02/11/2022	PO_POENC	0000393593	32	RREQ480577	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	0.00
02/11/2022	PO_POENC	0000393593	32	RREQ480577	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	-126.61
02/11/2022	PO_POENC	0000393593	32	RREQ480577	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	0.00
02/11/2022	PO_POENC	0000393593	32	RREQ480577	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	126.61
02/11/2022	PO_POENC	0000393593	32	RREQ480577	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	126.61
02/11/2022	PO_POENC	0000393593	33	RREQ480577	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma		0.00	-34.86	0.00
02/11/2022	PO_POENC	0000393593	33	RREQ480577	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma		0.00	0.00	-37.56
02/11/2022	PO_POENC	0000393593	31	RREQ480577	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	0.00	30.13
02/11/2022	PO_POENC	0000393593	31	RREQ480577	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	-27.96	0.00
02/11/2022	PO_POENC	0000393593	31	RREQ480577	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	0.00	-30.13
02/11/2022	PO_POENC	0000393593	31	RREQ480577	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	0.00	0.00
02/11/2022	PO_POENC	0000393593	31	RREQ480577	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	0.00	30.13
02/11/2022	PO_POENC	0000393593	32	RREQ480577	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	-117.50	0.00
02/11/2022	PO_POENC	0000393593	29	RREQ480577	OFFICE SOL-001/Artista II Washable Watercolor Set		0.00	-137.00	0.00
02/11/2022	PO_POENC	0000393593	30	RREQ480577	OFFICE SOL-001/White Board CARE Dry Erase Eraser 5		0.00	0.00	20.69
02/11/2022	PO_POENC	0000393593	30	RREQ480577	OFFICE SOL-001/White Board CARE Dry Erase Eraser 5		0.00	0.00	20.69
02/11/2022	PO_POENC	0000393593	30	RREQ480577	OFFICE SOL-001/White Board CARE Dry Erase Eraser 5		0.00	0.00	0.00
02/11/2022	PO_POENC	0000393593	30	RREQ480577	OFFICE SOL-001/White Board CARE Dry Erase Eraser 5		0.00	0.00	-20.69
02/11/2022	PO_POENC	0000393593	30	RREQ480577	OFFICE SOL-001/White Board CARE Dry Erase Eraser 5		0.00	-19.20	0.00
02/11/2022	PO_POENC	0000393593	28	RREQ480577	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box		0.00	0.00	53.34
02/11/2022	PO_POENC	0000393593	28	RREQ480577	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box		0.00	-49.50	0.00
02/11/2022	PO_POENC	0000393593	29	RREQ480577	OFFICE SOL-001/Artista II Washable Watercolor Set		0.00	0.00	-147.62
02/11/2022	PO_POENC	0000393593	29	RREQ480577	OFFICE SOL-001/Artista II Washable Watercolor Set		0.00	0.00	0.00
02/11/2022	PO_POENC	0000393593	29	RREQ480577	OFFICE SOL-001/Artista II Washable Watercolor Set		0.00	0.00	147.62
02/11/2022	PO_POENC	0000393593	29	RREQ480577	OFFICE SOL-001/Artista II Washable Watercolor Set		0.00	0.00	147.62
02/11/2022	PO_POENC	0000393593	27	RREQ480577	OFFICE SOL-001/Spectra ArtKraft Duo-Finish Paper 4		0.00	-66.10	0.00
02/11/2022	PO_POENC	0000393593	27	RREQ480577	OFFICE SOL-001/Spectra ArtKraft Duo-Finish Paper 4		0.00	0.00	-71.22
02/11/2022	PO_POENC	0000393593	27	RREQ480577	OFFICE SOL-001/Spectra ArtKraft Duo-Finish Paper 4		0.00	0.00	0.00
02/11/2022	PO_POENC	0000393593	28	RREQ480577	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box		0.00	0.00	53.34
02/11/2022	PO_POENC	0000393593	28	RREQ480577	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box		0.00	0.00	-53.34
02/11/2022	PO_POENC	0000393593	28	RREQ480577	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box		0.00	0.00	0.00
02/11/2022	PO_POENC	0000393593	26	RREQ480577	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Ora		0.00	0.00	-18.32
02/11/2022	PO_POENC	0000393593	26	RREQ480577	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Ora		0.00	0.00	0.00
02/11/2022	PO_POENC	0000393593	26	RREQ480577	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Ora		0.00	0.00	18.32
02/11/2022	PO_POENC	0000393593	26	RREQ480577	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Ora		0.00	0.00	18.32
02/11/2022	PO_POENC	0000393593	27	RREQ480577	OFFICE SOL-001/Spectra ArtKraft Duo-Finish Paper 4		0.00	0.00	71.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
02/11/2022	PO_POENC	0000393593	27	RREQ480577	OFFICE SOL-001/Spectra ArtKraft Duo-Finish Paper 4		0.00		71.22	0.00
02/11/2022	PO_POENC	0000393593	25	RREQ480577	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla		0.00	-16.50	0.00	0.00
02/11/2022	PO_POENC	0000393593	25	RREQ480577	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla		0.00	0.00	-17.78	0.00
02/11/2022	PO_POENC	0000393593	25	RREQ480577	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla		0.00	0.00	0.00	0.00
02/11/2022	PO_POENC	0000393593	25	RREQ480577	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla		0.00	0.00	17.78	0.00
02/11/2022	PO_POENC	0000393593	25	RREQ480577	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla		0.00	0.00	17.78	0.00
02/11/2022	PO_POENC	0000393593	26	RREQ480577	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Ora		0.00	-17.00	0.00	0.00
02/11/2022	PO_POENC	0000393593	23	RREQ480577	OFFICE SOL-001/Spectra ArtKraft Duo-Finish Paper 4		0.00	0.00	71.16	0.00
02/11/2022	PO_POENC	0000393593	24	RREQ480577	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00	-48.06	0.00	0.00
02/11/2022	PO_POENC	0000393593	24	RREQ480577	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00	0.00	-51.78	0.00
02/11/2022	PO_POENC	0000393593	24	RREQ480577	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00	0.00	0.00	0.00
02/11/2022	PO_POENC	0000393593	24	RREQ480577	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00	0.00	51.78	0.00
02/11/2022	PO_POENC	0000393593	24	RREQ480577	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00	0.00	51.78	0.00
02/11/2022	PO_POENC	0000393593	22	RREQ480577	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bri		0.00	0.00	18.32	0.00
02/11/2022	PO_POENC	0000393593	22	RREQ480577	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bri		0.00	0.00	18.32	0.00
02/11/2022	PO_POENC	0000393593	23	RREQ480577	OFFICE SOL-001/Spectra ArtKraft Duo-Finish Paper 4		0.00	-66.04	0.00	0.00
02/11/2022	PO_POENC	0000393593	23	RREQ480577	OFFICE SOL-001/Spectra ArtKraft Duo-Finish Paper 4		0.00	0.00	-71.16	0.00
02/11/2022	PO_POENC	0000393593	23	RREQ480577	OFFICE SOL-001/Spectra ArtKraft Duo-Finish Paper 4		0.00	0.00	0.00	0.00
02/11/2022	PO_POENC	0000393593	23	RREQ480577	OFFICE SOL-001/Spectra ArtKraft Duo-Finish Paper 4		0.00	0.00	71.16	0.00
02/11/2022	PO_POENC	0000393593	21	RREQ480577	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol		0.00	0.00	0.00	0.00
02/11/2022	PO_POENC	0000393593	21	RREQ480577	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol		0.00	0.00	-18.32	0.00
02/11/2022	PO_POENC	0000393593	21	RREQ480577	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol		0.00	-17.00	0.00	0.00
02/11/2022	PO_POENC	0000393593	22	RREQ480577	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bri		0.00	-17.00	0.00	0.00
02/11/2022	PO_POENC	0000393593	22	RREQ480577	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bri		0.00	0.00	-18.32	0.00
02/11/2022	PO_POENC	0000393593	22	RREQ480577	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bri		0.00	0.00	0.00	0.00
02/11/2022	PO_POENC	0000393593	20	RREQ480577	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00	0.00	-33.40	0.00
02/11/2022	PO_POENC	0000393593	20	RREQ480577	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00	0.00	0.00	0.00
02/11/2022	PO_POENC	0000393593	20	RREQ480577	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00	0.00	33.40	0.00
02/11/2022	PO_POENC	0000393593	20	RREQ480577	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00	0.00	33.40	0.00
02/11/2022	PO_POENC	0000393593	21	RREQ480577	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol		0.00	0.00	18.32	0.00
02/11/2022	PO_POENC	0000393593	21	RREQ480577	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol		0.00	0.00	18.32	0.00
02/11/2022	PO_POENC	0000393593	19	RREQ480577	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00	-31.00	0.00	0.00
02/11/2022	PO_POENC	0000393593	19	RREQ480577	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00	0.00	-33.40	0.00
02/11/2022	PO_POENC	0000393593	19	RREQ480577	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00	0.00	0.00	0.00
02/11/2022	PO_POENC	0000393593	19	RREQ480577	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00	0.00	33.40	0.00
02/11/2022	PO_POENC	0000393593	19	RREQ480577	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00	0.00	33.40	0.00
02/11/2022	PO_POENC	0000393593	20	RREQ480577	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00	-31.00	0.00	0.00

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

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. 196
Run Date 07/17/2022
Run Time 20:07:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
02/11/2022	PO_POENC	0000393593	17	RREQ480577	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12	0.00		0.00	16.70	0.00
02/11/2022	PO_POENC	0000393593	18	RREQ480577	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12	0.00		-31.00	0.00	0.00
02/11/2022	PO_POENC	0000393593	18	RREQ480577	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12	0.00		0.00	-33.40	0.00
02/11/2022	PO_POENC	0000393593	18	RREQ480577	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12	0.00		0.00	0.00	0.00
02/11/2022	PO_POENC	0000393593	18	RREQ480577	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12	0.00		0.00	33.40	0.00
02/11/2022	PO_POENC	0000393593	18	RREQ480577	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12	0.00		0.00	33.40	0.00
02/11/2022	PO_POENC	0000393593	16	RREQ480577	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12	0.00		0.00	33.40	0.00
02/11/2022	PO_POENC	0000393593	16	RREQ480577	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12	0.00		0.00	33.40	0.00
02/11/2022	PO_POENC	0000393593	17	RREQ480577	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12	0.00		-15.50	0.00	0.00
02/11/2022	PO_POENC	0000393593	17	RREQ480577	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12	0.00		0.00	-16.70	0.00
02/11/2022	PO_POENC	0000393593	17	RREQ480577	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12	0.00		0.00	0.00	0.00
02/11/2022	PO_POENC	0000393593	17	RREQ480577	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12	0.00		0.00	16.70	0.00
02/11/2022	PO_POENC	0000393593	15	RREQ480577	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12	0.00		0.00	0.00	0.00
02/11/2022	PO_POENC	0000393593	15	RREQ480577	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12	0.00		0.00	33.40	0.00
02/11/2022	PO_POENC	0000393593	15	RREQ480577	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12	0.00		0.00	33.40	0.00
02/11/2022	PO_POENC	0000393593	16	RREQ480577	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12	0.00		-31.00	0.00	0.00
02/11/2022	PO_POENC	0000393593	16	RREQ480577	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12	0.00		0.00	-33.40	0.00
02/11/2022	PO_POENC	0000393593	16	RREQ480577	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12	0.00		0.00	0.00	0.00
02/11/2022	PO_POENC	0000393593	14	RREQ480577	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12	0.00		0.00	33.40	0.00
02/11/2022	PO_POENC	0000393593	14	RREQ480577	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12	0.00		0.00	33.40	0.00
02/11/2022	PO_POENC	0000393593	14	RREQ480577	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12	0.00		0.00	0.00	0.00
02/11/2022	PO_POENC	0000393593	14	RREQ480577	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12	0.00		0.00	-33.40	0.00
02/11/2022	PO_POENC	0000393593	15	RREQ480577	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12	0.00		-31.00	0.00	0.00
02/11/2022	PO_POENC	0000393593	15	RREQ480577	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12	0.00		0.00	-33.40	0.00
02/11/2022	PO_POENC	0000393593	13	RREQ480577	OFFICE SOL-001/ScotchBlue Multi-Surface Painters T		0.00		0.00	-33.83	0.00
02/11/2022	PO_POENC	0000393593	13	RREQ480577	OFFICE SOL-001/ScotchBlue Multi-Surface Painters T		0.00		0.00	0.00	0.00
02/11/2022	PO_POENC	0000393593	13	RREQ480577	OFFICE SOL-001/ScotchBlue Multi-Surface Painters T		0.00		0.00	33.83	0.00
02/11/2022	PO_POENC	0000393593	13	RREQ480577	OFFICE SOL-001/ScotchBlue Multi-Surface Painters T		0.00		0.00	33.83	0.00
02/11/2022	PO_POENC	0000393593	13	RREQ480577	OFFICE SOL-001/ScotchBlue Multi-Surface Painters T		0.00		-31.40	0.00	0.00
02/11/2022	PO_POENC	0000393593	14	RREQ480577	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12	0.00		-31.00	0.00	0.00
02/11/2022	PO_POENC	0000393593	11	RREQ480577	OFFICE SOL-001/Business Source Paper Clips - Jumbo		0.00		-8.36	0.00	0.00
02/11/2022	PO_POENC	0000393593	12	RREQ480577	OFFICE SOL-001/Business Source Paper Clips - No. 1		0.00		0.00	-3.00	0.00
02/11/2022	PO_POENC	0000393593	12	RREQ480577	OFFICE SOL-001/Business Source Paper Clips - No. 1		0.00		0.00	0.00	0.00
02/11/2022	PO_POENC	0000393593	12	RREQ480577	OFFICE SOL-001/Business Source Paper Clips - No. 1		0.00		0.00	3.00	0.00
02/11/2022	PO_POENC	0000393593	12	RREQ480577	OFFICE SOL-001/Business Source Paper Clips - No. 1		0.00		0.00	3.00	0.00
02/11/2022	PO_POENC	0000393593	12	RREQ480577	OFFICE SOL-001/Business Source Paper Clips - No. 1		0.00		-2.78	0.00	0.00
02/11/2022	PO_POENC	0000393593	10	RREQ480577	OFFICE SOL-001/Pacon Composition Book - 100 Sheets		0.00		0.00	104.52	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0124	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
02/11/2022	PO_POENC	0000393593	10	RREQ480577	OFFICE SOL-001/Pacon Composition Book - 100 Sheets		0.00		-97.00	0.00	0.00
02/11/2022	PO_POENC	0000393593	11	RREQ480577	OFFICE SOL-001/Business Source Paper Clips - Jumbo		0.00		0.00	-9.01	0.00
02/11/2022	PO_POENC	0000393593	11	RREQ480577	OFFICE SOL-001/Business Source Paper Clips - Jumbo		0.00		0.00	0.00	0.00
02/11/2022	PO_POENC	0000393593	11	RREQ480577	OFFICE SOL-001/Business Source Paper Clips - Jumbo		0.00		0.00	9.01	0.00
02/11/2022	PO_POENC	0000393593	11	RREQ480577	OFFICE SOL-001/Business Source Paper Clips - Jumbo		0.00		0.00	9.01	0.00
02/11/2022	PO_POENC	0000393593	9	RREQ480577	OFFICE SOL-001/Roaring Spring Blue Book 8-sheet Ex		0.00		0.00	20.69	0.00
02/11/2022	PO_POENC	0000393593	9	RREQ480577	OFFICE SOL-001/Roaring Spring Blue Book 8-sheet Ex		0.00		0.00	20.69	0.00
02/11/2022	PO_POENC	0000393593	9	RREQ480577	OFFICE SOL-001/Roaring Spring Blue Book 8-sheet Ex		0.00		-19.20	0.00	0.00
02/11/2022	PO_POENC	0000393593	10	RREQ480577	OFFICE SOL-001/Pacon Composition Book - 100 Sheets		0.00		0.00	-104.52	0.00
02/11/2022	PO_POENC	0000393593	10	RREQ480577	OFFICE SOL-001/Pacon Composition Book - 100 Sheets		0.00		0.00	0.00	0.00
02/11/2022	PO_POENC	0000393593	10	RREQ480577	OFFICE SOL-001/Pacon Composition Book - 100 Sheets		0.00		0.00	104.52	0.00
02/11/2022	PO_POENC	0000393593	8	RREQ480577	OFFICE SOL-001/Business Source Small Binder Clips		0.00		0.00	0.00	0.00
02/11/2022	PO_POENC	0000393593	8	RREQ480577	OFFICE SOL-001/Business Source Small Binder Clips		0.00		0.00	2.52	0.00
02/11/2022	PO_POENC	0000393593	8	RREQ480577	OFFICE SOL-001/Business Source Small Binder Clips		0.00		0.00	2.52	0.00
02/11/2022	PO_POENC	0000393593	8	RREQ480577	OFFICE SOL-001/Business Source Small Binder Clips		0.00		-2.34	0.00	0.00
02/11/2022	PO_POENC	0000393593	9	RREQ480577	OFFICE SOL-001/Roaring Spring Blue Book 8-sheet Ex		0.00		0.00	-20.69	0.00
02/11/2022	PO_POENC	0000393593	9	RREQ480577	OFFICE SOL-001/Roaring Spring Blue Book 8-sheet Ex		0.00		0.00	-0.01	0.00
02/11/2022	PO_POENC	0000393593	7	RREQ480577	OFFICE SOL-001/Roaring Spring Wide Ruled Flexible		0.00		-99.00	0.00	0.00
02/11/2022	PO_POENC	0000393593	7	RREQ480577	OFFICE SOL-001/Roaring Spring Wide Ruled Flexible		0.00		0.00	-106.67	0.00
02/11/2022	PO_POENC	0000393593	7	RREQ480577	OFFICE SOL-001/Roaring Spring Wide Ruled Flexible		0.00		0.00	0.00	0.00
02/11/2022	PO_POENC	0000393593	7	RREQ480577	OFFICE SOL-001/Roaring Spring Wide Ruled Flexible		0.00		0.00	106.67	0.00
02/11/2022	PO_POENC	0000393593	7	RREQ480577	OFFICE SOL-001/Roaring Spring Wide Ruled Flexible		0.00		0.00	106.67	0.00
02/11/2022	PO_POENC	0000393593	8	RREQ480577	OFFICE SOL-001/Business Source Small Binder Clips		0.00		0.00	-2.52	0.00
02/11/2022	PO_POENC	0000393593	5	RREQ480577	OFFICE SOL-001/Binder Clips in Dispenser Tub Large		0.00		-18.70	0.00	0.00
02/11/2022	PO_POENC	0000393593	6	RREQ480577	OFFICE SOL-001/Binder Clips Medium Black/Silver Do		0.00		0.00	6.25	0.00
02/11/2022	PO_POENC	0000393593	6	RREQ480577	OFFICE SOL-001/Binder Clips Medium Black/Silver Do		0.00		0.00	6.25	0.00
02/11/2022	PO_POENC	0000393593	6	RREQ480577	OFFICE SOL-001/Binder Clips Medium Black/Silver Do		0.00		0.00	0.00	0.00
02/11/2022	PO_POENC	0000393593	6	RREQ480577	OFFICE SOL-001/Binder Clips Medium Black/Silver Do		0.00		0.00	-6.25	0.00
02/11/2022	PO_POENC	0000393593	6	RREQ480577	OFFICE SOL-001/Binder Clips Medium Black/Silver Do		0.00		-5.80	0.00	0.00
02/11/2022	PO_POENC	0000393593	4	RREQ480577	OFFICE SOL-001/Bright White Card Stock 96 Bright 6		0.00		0.00	65.57	0.00
02/11/2022	PO_POENC	0000393593	4	RREQ480577	OFFICE SOL-001/Bright White Card Stock 96 Bright 6		0.00		-60.85	0.00	0.00
02/11/2022	PO_POENC	0000393593	5	RREQ480577	OFFICE SOL-001/Binder Clips in Dispenser Tub Large		0.00		0.00	-20.15	0.00
02/11/2022	PO_POENC	0000393593	5	RREQ480577	OFFICE SOL-001/Binder Clips in Dispenser Tub Large		0.00		0.00	0.00	0.00
02/11/2022	PO_POENC	0000393593	5	RREQ480577	OFFICE SOL-001/Binder Clips in Dispenser Tub Large		0.00		0.00	20.15	0.00
02/11/2022	PO_POENC	0000393593	5	RREQ480577	OFFICE SOL-001/Binder Clips in Dispenser Tub Large		0.00		0.00	20.15	0.00
02/11/2022	PO_POENC	0000393593	3	RREQ480577	OFFICE SOL-001/Spectra ArtKraft Duo-Finish Paper 4		0.00		0.00	0.00	0.00
02/11/2022	PO_POENC	0000393593	3	RREQ480577	OFFICE SOL-001/Spectra ArtKraft Duo-Finish Paper 4		0.00		0.00	80.28	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/11/2022	PO_POENC	0000393593	3	RREQ480577	OFFICE SOL-001/Spectra ArtKraft Duo-Finish Paper 4		0.00		0.00
02/11/2022	PO_POENC	0000393593	4	RREQ480577	OFFICE SOL-001/Bright White Card Stock 96 Bright 6		0.00	0.00	-65.57
02/11/2022	PO_POENC	0000393593	4	RREQ480577	OFFICE SOL-001/Bright White Card Stock 96 Bright 6		0.00	0.00	0.00
02/11/2022	PO_POENC	0000393593	4	RREQ480577	OFFICE SOL-001/Bright White Card Stock 96 Bright 6		0.00	0.00	65.57
02/11/2022	PO_POENC	0000393593	2	RREQ480577	OFFICE SOL-001/Spectra ArtKraft Duo-Finish Paper 4		0.00	0.00	-71.22
02/11/2022	PO_POENC	0000393593	2	RREQ480577	OFFICE SOL-001/Spectra ArtKraft Duo-Finish Paper 4		0.00	0.00	0.00
02/11/2022	PO_POENC	0000393593	2	RREQ480577	OFFICE SOL-001/Spectra ArtKraft Duo-Finish Paper 4		0.00	0.00	71.22
02/11/2022	PO_POENC	0000393593	2	RREQ480577	OFFICE SOL-001/Spectra ArtKraft Duo-Finish Paper 4		0.00	0.00	71.22
02/11/2022	PO_POENC	0000393593	3	RREQ480577	OFFICE SOL-001/Spectra ArtKraft Duo-Finish Paper 4		0.00	-74.51	0.00
02/11/2022	PO_POENC	0000393593	3	RREQ480577	OFFICE SOL-001/Spectra ArtKraft Duo-Finish Paper 4		0.00	0.00	-80.28
02/14/2022	AP_VOUCHER	01223659	40	P0000393593	OFFICE SOL-001/Super Glue with Brush and Nozz		0.00	0.00	-11.40
02/14/2022	AP_VOUCHER	01223659	1	P0000393593	OFFICE SOL-001/Spectra ArtKraft Duo-Finish Pa		0.00	0.00	0.00
02/14/2022	AP_VOUCHER	01223659	1	P0000393593	OFFICE SOL-001/Spectra ArtKraft Duo-Finish Pa		0.00	0.00	-98.17
02/14/2022	AP_VOUCHER	01223659	2	P0000393593	OFFICE SOL-001/Spectra ArtKraft Duo-Finish Pa		0.00	0.00	0.00
02/14/2022	AP_VOUCHER	01223659	2	P0000393593	OFFICE SOL-001/Spectra ArtKraft Duo-Finish Pa		0.00	0.00	-71.22
02/14/2022	AP_VOUCHER	01223659	3	P0000393593	OFFICE SOL-001/Spectra ArtKraft Duo-Finish Pa		0.00	0.00	-80.28
02/14/2022	AP_VOUCHER	01223659	39	P0000393593	OFFICE SOL-001/Pads in Canary Yellow 3" x 3"		0.00	0.00	-28.41
02/14/2022	AP_VOUCHER	01223659	40	P0000393593	OFFICE SOL-001/Super Glue with Brush and Nozz		0.00	0.00	0.00
02/14/2022	AP_VOUCHER	01223659	36	P0000393593	OFFICE SOL-001/Magic Tape Value Pack 1" Core		0.00	0.00	-36.59
02/14/2022	AP_VOUCHER	01223659	37	P0000393593	OFFICE SOL-001/Pencils HB (#2) Black Lead		0.00	0.00	0.00
02/14/2022	AP_VOUCHER	01223659	37	P0000393593	OFFICE SOL-001/Pencils HB (#2) Black Lead		0.00	0.00	-80.49
02/14/2022	AP_VOUCHER	01223659	38	P0000393593	OFFICE SOL-001/Ticonderoga Beginners Woodcase		0.00	0.00	0.00
02/14/2022	AP_VOUCHER	01223659	38	P0000393593	OFFICE SOL-001/Ticonderoga Beginners Woodcase		0.00	0.00	-70.90
02/14/2022	AP_VOUCHER	01223659	39	P0000393593	OFFICE SOL-001/Pads in Canary Yellow 3" x 3"		0.00	0.00	0.00
02/14/2022	AP_VOUCHER	01223659	33	P0000393593	OFFICE SOL-001/Arrowhead Eraser Caps For Pen		0.00	0.00	-37.56
02/14/2022	AP_VOUCHER	01223659	34	P0000393593	OFFICE SOL-001/Pink Pearl Eraser For Pencil		0.00	0.00	0.00
02/14/2022	AP_VOUCHER	01223659	34	P0000393593	OFFICE SOL-001/Pink Pearl Eraser For Pencil		0.00	0.00	-11.74
02/14/2022	AP_VOUCHER	01223659	35	P0000393593	OFFICE SOL-001/Bright White Card Stock 96 Br		0.00	0.00	0.00
02/14/2022	AP_VOUCHER	01223659	35	P0000393593	OFFICE SOL-001/Bright White Card Stock 96 Br		0.00	0.00	-65.57
02/14/2022	AP_VOUCHER	01223659	36	P0000393593	OFFICE SOL-001/Magic Tape Value Pack 1" Core		0.00	0.00	0.00
02/14/2022	AP_VOUCHER	01223659	30	P0000393593	OFFICE SOL-001/White Board CARE Dry Erase Era		0.00	0.00	-20.69
02/14/2022	AP_VOUCHER	01223659	31	P0000393593	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu		0.00	0.00	0.00
02/14/2022	AP_VOUCHER	01223659	31	P0000393593	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu		0.00	0.00	-30.13
02/14/2022	AP_VOUCHER	01223659	32	P0000393593	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00	0.00	0.00
02/14/2022	AP_VOUCHER	01223659	32	P0000393593	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00	0.00	-126.61
02/14/2022	AP_VOUCHER	01223659	33	P0000393593	OFFICE SOL-001/Arrowhead Eraser Caps For Pen		0.00	0.00	0.00
02/14/2022	AP_VOUCHER	01223659	27	P0000393593	OFFICE SOL-001/Spectra ArtKraft Duo-Finish Pa		0.00	0.00	-71.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/14/2022	AP_VOUCHER	01223659	28	P0000393593	OFFICE SOL-001/Large Crayons Tuck Box 8 Col			0.00	53.34
02/14/2022	AP_VOUCHER	01223659	28	P0000393593	OFFICE SOL-001/Large Crayons Tuck Box 8 Col			0.00	-53.34
02/14/2022	AP_VOUCHER	01223659	29	P0000393593	OFFICE SOL-001/Artista II Washable Watercolor			0.00	147.63
02/14/2022	AP_VOUCHER	01223659	29	P0000393593	OFFICE SOL-001/Artista II Washable Watercolor			0.00	-147.62
02/14/2022	AP_VOUCHER	01223659	30	P0000393593	OFFICE SOL-001/White Board CARE Dry Erase Era			0.00	20.69
02/14/2022	AP_VOUCHER	01223659	24	P0000393593	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra			0.00	51.78
02/14/2022	AP_VOUCHER	01223659	25	P0000393593	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	-17.78
02/14/2022	AP_VOUCHER	01223659	25	P0000393593	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	17.78
02/14/2022	AP_VOUCHER	01223659	26	P0000393593	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	-18.32
02/14/2022	AP_VOUCHER	01223659	26	P0000393593	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	18.32
02/14/2022	AP_VOUCHER	01223659	27	P0000393593	OFFICE SOL-001/Spectra ArtKraft Duo-Finish Pa			0.00	71.22
02/14/2022	AP_VOUCHER	01223659	20	P0000393593	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	33.40
02/14/2022	AP_VOUCHER	01223659	21	P0000393593	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	-18.32
02/14/2022	AP_VOUCHER	01223659	21	P0000393593	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	18.32
02/14/2022	AP_VOUCHER	01223659	22	P0000393593	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	-18.32
02/14/2022	AP_VOUCHER	01223659	22	P0000393593	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	18.32
02/14/2022	AP_VOUCHER	01223659	24	P0000393593	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra			0.00	-51.78
02/14/2022	AP_VOUCHER	01223659	16	P0000393593	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	33.40
02/14/2022	AP_VOUCHER	01223659	18	P0000393593	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	-33.40
02/14/2022	AP_VOUCHER	01223659	18	P0000393593	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	33.40
02/14/2022	AP_VOUCHER	01223659	19	P0000393593	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	33.40
02/14/2022	AP_VOUCHER	01223659	19	P0000393593	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	-33.40
02/14/2022	AP_VOUCHER	01223659	20	P0000393593	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	-33.40
02/14/2022	AP_VOUCHER	01223659	13	P0000393593	OFFICE SOL-001/ScotchBlue Multi-Surface Paint			0.00	33.83
02/14/2022	AP_VOUCHER	01223659	14	P0000393593	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	-33.40
02/14/2022	AP_VOUCHER	01223659	14	P0000393593	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	33.40
02/14/2022	AP_VOUCHER	01223659	15	P0000393593	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	-33.40
02/14/2022	AP_VOUCHER	01223659	15	P0000393593	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	33.40
02/14/2022	AP_VOUCHER	01223659	16	P0000393593	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	-33.40
02/14/2022	AP_VOUCHER	01223659	10	P0000393593	OFFICE SOL-001/Pacon Composition Book - 100 S			0.00	104.52
02/14/2022	AP_VOUCHER	01223659	11	P0000393593	OFFICE SOL-001/Business Source Paper Clips -			0.00	-9.01
02/14/2022	AP_VOUCHER	01223659	11	P0000393593	OFFICE SOL-001/Business Source Paper Clips -			0.00	9.01
02/14/2022	AP_VOUCHER	01223659	12	P0000393593	OFFICE SOL-001/Business Source Paper Clips -			0.00	-3.00
02/14/2022	AP_VOUCHER	01223659	12	P0000393593	OFFICE SOL-001/Business Source Paper Clips -			0.00	3.00
02/14/2022	AP_VOUCHER	01223659	13	P0000393593	OFFICE SOL-001/ScotchBlue Multi-Surface Paint			0.00	-33.83
02/14/2022	AP_VOUCHER	01223659	7	P0000393593	OFFICE SOL-001/Roaring Spring Wide Ruled Flex			0.00	106.67
02/14/2022	AP_VOUCHER	01223659	8	P0000393593	OFFICE SOL-001/Business Source Small Binder C			0.00	-2.52

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

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
02/14/2022	AP_VOUCHER	01223659	8	P0000393593	OFFICE SOL-001/Business Source Small Binder C				0.00	0.00	0.00	0.00	2.52
02/14/2022	AP_VOUCHER	01223659	9	P0000393593	OFFICE SOL-001/Roaring Spring Blue Book 8-she				0.00	0.00	0.00	-19.65	0.00
02/14/2022	AP_VOUCHER	01223659	9	P0000393593	OFFICE SOL-001/Roaring Spring Blue Book 8-she				0.00	0.00	0.00	0.00	19.65
02/14/2022	AP_VOUCHER	01223659	10	P0000393593	OFFICE SOL-001/Pacon Composition Book - 100 S				0.00	0.00	0.00	-104.52	0.00
02/14/2022	AP_VOUCHER	01223659	3	P0000393593	OFFICE SOL-001/Spectra ArtKraft Duo-Finish Pa				0.00	0.00	0.00	0.00	80.28
02/14/2022	AP_VOUCHER	01223659	4	P0000393593	OFFICE SOL-001/Bright White Card Stock 96 Br				0.00	0.00	0.00	-65.57	0.00
02/14/2022	AP_VOUCHER	01223659	4	P0000393593	OFFICE SOL-001/Bright White Card Stock 96 Br				0.00	0.00	0.00	0.00	65.57
02/14/2022	AP_VOUCHER	01223659	6	P0000393593	OFFICE SOL-001/Binder Clips Medium Black/Si				0.00	0.00	0.00	-6.25	0.00
02/14/2022	AP_VOUCHER	01223659	6	P0000393593	OFFICE SOL-001/Binder Clips Medium Black/Si				0.00	0.00	0.00	0.00	6.25
02/14/2022	AP_VOUCHER	01223659	7	P0000393593	OFFICE SOL-001/Roaring Spring Wide Ruled Flex				0.00	0.00	0.00	-106.67	0.00
02/16/2022	AP_VOUCHER	01224113	5	P0000393593	OFFICE SOL-001/Binder Clips in Dispenser Tub				0.00	0.00	0.00	0.00	20.15
02/16/2022	AP_VOUCHER	01224113	5	P0000393593	OFFICE SOL-001/Binder Clips in Dispenser Tub				0.00	0.00	0.00	-20.15	0.00
03/03/2022	AP_VOUCHER	01226131	9	P0000393593	OFFICE SOL-001/Roaring Spring Blue Book 8-she				0.00	0.00	0.00	0.00	1.03
03/03/2022	AP_VOUCHER	01226131	9	P0000393593	OFFICE SOL-001/Roaring Spring Blue Book 8-she				0.00	0.00	0.00	-1.03	0.00
03/03/2022	AP_VOUCHER	01226131	17	P0000393593	OFFICE SOL-001/Tru-Ray Construction Paper 76				0.00	0.00	0.00	0.00	16.70
03/03/2022	AP_VOUCHER	01226131	17	P0000393593	OFFICE SOL-001/Tru-Ray Construction Paper 76				0.00	0.00	0.00	-16.70	0.00
03/03/2022	AP_VOUCHER	01226131	23	P0000393593	OFFICE SOL-001/Spectra ArtKraft Duo-Finish Pa				0.00	0.00	0.00	0.00	71.16
03/03/2022	AP_VOUCHER	01226131	23	P0000393593	OFFICE SOL-001/Spectra ArtKraft Duo-Finish Pa				0.00	0.00	0.00	-71.16	0.00
03/14/2022	REQ_PREENC	REQ483319	1		Dick Blick Co/180879/09620-1023-Strathmore Vision				0.00	80.20	0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483319	2		Dick Blick Co/180879/05857-1008 Blick Scholastic S				0.00	110.70	0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483319	3		Dick Blick Co/180879/11306-1015 Spectra Bleeding A				0.00	29.18	0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483319	4		Dick Blick Co/180879/21962-2272 Blick Studio Vine				0.00	35.88	0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483319	5		Dick Blick Co/180879/20521-1009 Crayola Multicultu				0.00	19.70	0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483319	6		Dick Blick Co/180879/20519-1009 Crayola Colored Pe				0.00	13.35	0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483319	7		Dick Blick Co/180879/09924-1006 Tuttle Origami Pac				0.00	8.91	0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483319	8		Dick Blick Co/180879/09924-1008 Tuttle Origami Pac				0.00	7.86	0.00	0.00	0.00
03/25/2022	PO_POENC	0000396047	1	RREQ483319	BLICK DICK COM/09620-1023-Strathmore Vision Waterc				0.00	0.00	0.00	55.71	0.00
03/25/2022	PO_POENC	0000396047	1	RREQ483319	BLICK DICK COM/09620-1023-Strathmore Vision Waterc				0.00	-80.20	0.00	0.00	0.00
03/25/2022	PO_POENC	0000396047	2	RREQ483319	BLICK DICK COM/05857-1008 Blick Scholastic Short H				0.00	0.00	0.00	88.25	0.00
03/25/2022	PO_POENC	0000396047	2	RREQ483319	BLICK DICK COM/05857-1008 Blick Scholastic Short H				0.00	-110.70	0.00	0.00	0.00
03/25/2022	PO_POENC	0000396047	3	RREQ483319	BLICK DICK COM/11306-1015 Spectra Bleeding Art Tis				0.00	0.00	0.00	26.66	0.00
03/25/2022	PO_POENC	0000396047	3	RREQ483319	BLICK DICK COM/11306-1015 Spectra Bleeding Art Tis				0.00	-29.18	0.00	0.00	0.00
03/25/2022	PO_POENC	0000396047	7	RREQ483319	BLICK DICK COM/09924-1006 Tuttle Origami Pack Kimo				0.00	0.00	0.00	9.59	0.00
03/25/2022	PO_POENC	0000396047	7	RREQ483319	BLICK DICK COM/09924-1006 Tuttle Origami Pack Kimo				0.00	-8.91	0.00	0.00	0.00
03/25/2022	PO_POENC	0000396047	8	RREQ483319	BLICK DICK COM/09924-1008 Tuttle Origami Pack Japa				0.00	0.00	0.00	8.46	0.00
03/25/2022	PO_POENC	0000396047	8	RREQ483319	BLICK DICK COM/09924-1008 Tuttle Origami Pack Japa				0.00	-7.86	0.00	0.00	0.00
03/25/2022	PO_POENC	0000396047	4	RREQ483319	BLICK DICK COM/21962-2272 Blick Studio Vine Charco				0.00	0.00	0.00	34.72	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 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>		
0124	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
03/25/2022	PO_POENC	0000396047	4	RREQ483319	BLICK DICK COM/21962-2272	Blick Studio Vine Charco	0.00	-35.88	0.00	0.00
03/25/2022	PO_POENC	0000396047	5	RREQ483319	BLICK DICK COM/20521-1009	Crayola Multicultural Co	0.00	0.00	12.50	0.00
03/25/2022	PO_POENC	0000396047	5	RREQ483319	BLICK DICK COM/20521-1009	Crayola Multicultural Co	0.00	-19.70	0.00	0.00
03/25/2022	PO_POENC	0000396047	6	RREQ483319	BLICK DICK COM/20519-1009	Crayola Colored Pencil S	0.00	0.00	13.95	0.00
03/25/2022	PO_POENC	0000396047	6	RREQ483319	BLICK DICK COM/20519-1009	Crayola Colored Pencil S	0.00	-13.35	0.00	0.00
04/12/2022	REQ_PREENC	REQ486731	1		Amazon.com/179291/Sterilite	6 Quart Clear Plastic	0.00	53.50	0.00	0.00
04/12/2022	REQ_PREENC	REQ486731	1		Amazon.com/179291/Sterilite	6 Quart Clear Plastic	0.00	53.50	0.00	0.00
04/12/2022	REQ_PREENC	REQ486731	1		Amazon.com/179291/Sterilite	6 Quart Clear Plastic	0.00	-53.50	0.00	0.00
04/12/2022	REQ_PREENC	REQ486731	1		Amazon.com/179291/Sterilite	6 Quart Clear Plastic	0.00	-53.50	0.00	0.00
04/13/2022	GL_BD_JRNL	0000482067	8		04/13/2022/Transfer of appropriations	for Garfield	-100.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487754	1		Lakeshore Equipment Company/179291/LC828	- Indoor/	0.00	356.26	0.00	0.00
04/14/2022	REQ_PREENC	REQ487754	2		Lakeshore Equipment Company/179291/SW642	- Tops fo	0.00	65.79	0.00	0.00
04/14/2022	REQ_PREENC	REQ487754	3		Lakeshore Equipment Company/179291/JJ513	- Prescho	0.00	337.46	0.00	0.00
04/14/2022	REQ_PREENC	REQ487754	4		Lakeshore Equipment Company/179291/PX2128BK	- Lake	0.00	15.97	0.00	0.00
04/14/2022	REQ_PREENC	REQ487754	5		Lakeshore Equipment Company/179291/PX2128WT	- Lake	0.00	15.97	0.00	0.00
04/14/2022	REQ_PREENC	REQ487754	6		Lakeshore Equipment Company/179291/PX2128BR	- Lake	0.00	15.97	0.00	0.00
04/14/2022	REQ_PREENC	REQ487754	19		Lakeshore Equipment Company/179291/ZF14	- Mini Bas	0.00	45.08	0.00	0.00
04/14/2022	REQ_PREENC	REQ487754	20		Lakeshore Equipment Company/179291/SD742	- 1" Craf	0.00	28.19	0.00	0.00
04/14/2022	REQ_PREENC	REQ487754	21		Lakeshore Equipment Company/179291/SD743	- 1" Craf	0.00	56.38	0.00	0.00
04/14/2022	REQ_PREENC	REQ487754	22		Lakeshore Equipment Company/179291/EE290	- Design	0.00	31.01	0.00	0.00
04/14/2022	REQ_PREENC	REQ487754	13		Lakeshore Equipment Company/179291/PX2128VT	- Lake	0.00	15.97	0.00	0.00
04/14/2022	REQ_PREENC	REQ487754	14		Lakeshore Equipment Company/179291/SE997	- Magic W	0.00	14.09	0.00	0.00
04/14/2022	REQ_PREENC	REQ487754	15		Lakeshore Equipment Company/179291/SE998	- Magic W	0.00	14.09	0.00	0.00
04/14/2022	REQ_PREENC	REQ487754	16		Lakeshore Equipment Company/179291/AX20	- Lakeshor	0.00	131.58	0.00	0.00
04/14/2022	REQ_PREENC	REQ487754	17		Lakeshore Equipment Company/179291/GB201	- Lakesho	0.00	102.46	0.00	0.00
04/14/2022	REQ_PREENC	REQ487754	18		Lakeshore Equipment Company/179291/VE4	- Beginners	0.00	187.06	0.00	0.00
04/14/2022	REQ_PREENC	REQ487754	7		Lakeshore Equipment Company/179291/PX2128RD	- Lake	0.00	15.97	0.00	0.00
04/14/2022	REQ_PREENC	REQ487754	8		Lakeshore Equipment Company/179291/PX2128RG	- Lake	0.00	15.97	0.00	0.00
04/14/2022	REQ_PREENC	REQ487754	9		Lakeshore Equipment Company/179291/PX2128YE	- Lake	0.00	15.97	0.00	0.00
04/14/2022	REQ_PREENC	REQ487754	10		Lakeshore Equipment Company/179291/PX2128GR	- Lake	0.00	15.97	0.00	0.00
04/14/2022	REQ_PREENC	REQ487754	11		Lakeshore Equipment Company/179291/PX2128TQ	- Lake	0.00	15.97	0.00	0.00
04/14/2022	REQ_PREENC	REQ487754	12		Lakeshore Equipment Company/179291/PX2128BU	- Lake	0.00	15.97	0.00	0.00
04/14/2022	REQ_PREENC	REQ487411	1		179291/Advantus ID Badge Clip Adapters		0.00	26.49	0.00	0.00
04/14/2022	REQ_PREENC	REQ487411	1		179291/Advantus ID Badge Clip Adapters		0.00	-26.49	0.00	0.00
04/14/2022	REQ_PREENC	REQ487411	2		179291/Ziploc Double Zipper Storage Bags		0.00	58.20	0.00	0.00
04/14/2022	REQ_PREENC	REQ487411	2		179291/Ziploc Double Zipper Storage Bags		0.00	-58.20	0.00	0.00
04/14/2022	REQ_PREENC	REQ487411	3		179291/Velcro sticky back fasteners coins white		0.00	28.23	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0124	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/14/2022	REQ_PREENC	REQ487411	3		179291/Velcro sticky back fasteners coins white		0.00		-28.23
04/14/2022	REQ_PREENC	REQ487411	10		179291/Smead Frame View Poly Two-Pocket Folder		0.00		49.70
04/14/2022	REQ_PREENC	REQ487411	10		179291/Smead Frame View Poly Two-Pocket Folder		0.00		-49.70
04/14/2022	REQ_PREENC	REQ487411	11		179291/Scotch Laminating Pouches		0.00		31.96
04/14/2022	REQ_PREENC	REQ487411	11		179291/Scotch Laminating Pouches		0.00		-31.96
04/14/2022	REQ_PREENC	REQ487411	12		179291/Fellowes Laminating Pouches		0.00		105.66
04/14/2022	REQ_PREENC	REQ487411	12		179291/Fellowes Laminating Pouches		0.00		-105.66
04/14/2022	REQ_PREENC	REQ487411	7		179291/Quartet Magnetic 2in1 Eraser		0.00		6.86
04/14/2022	REQ_PREENC	REQ487411	7		179291/Quartet Magnetic 2in1 Eraser		0.00		-6.86
04/14/2022	REQ_PREENC	REQ487411	8		179291/Post it Dry Erase Accessory Tray		0.00		16.32
04/14/2022	REQ_PREENC	REQ487411	8		179291/Post it Dry Erase Accessory Tray		0.00		-16.32
04/14/2022	REQ_PREENC	REQ487411	9		179291/Quartet Classic Porcelain Magnetic Whiteboa		0.00		159.54
04/14/2022	REQ_PREENC	REQ487411	9		179291/Quartet Classic Porcelain Magnetic Whiteboa		0.00		-159.54
04/14/2022	REQ_PREENC	REQ487411	4		179291/C-Line Plastic Indexed Sorter 31 Dividers		0.00		18.37
04/14/2022	REQ_PREENC	REQ487411	4		179291/C-Line Plastic Indexed Sorter 31 Dividers		0.00		-18.37
04/14/2022	REQ_PREENC	REQ487411	5		179291/Westcott Carbotitanium Guillotine Paper Tri		0.00		65.73
04/14/2022	REQ_PREENC	REQ487411	5		179291/Westcott Carbotitanium Guillotine Paper Tri		0.00		-65.73
04/14/2022	REQ_PREENC	REQ487411	6		179291/Universal Porcelain Magnetic Dry Erase Boar		0.00		219.28
04/14/2022	REQ_PREENC	REQ487411	6		179291/Universal Porcelain Magnetic Dry Erase Boar		0.00		-219.28
04/27/2022	AP_VOUCHER	01235713	1	No PO.	STAPLES DC-001/		0.00		0.00
04/28/2022	AP_VOUCHER	01235881	1	No PO.	STAPLES DC-001/		0.00		0.00
04/28/2022	PO_POENC	0000398645	1	RREQ487754	LAKESHORE CURR/LC828 - Indoor/Outdoor Painting Cen		0.00		0.00
04/28/2022	PO_POENC	0000398645	1	RREQ487754	LAKESHORE CURR/LC828 - Indoor/Outdoor Painting Cen		0.00		0.00
04/28/2022	PO_POENC	0000398645	1	RREQ487754	LAKESHORE CURR/LC828 - Indoor/Outdoor Painting Cen		0.00		0.00
04/28/2022	PO_POENC	0000398645	1	RREQ487754	LAKESHORE CURR/LC828 - Indoor/Outdoor Painting Cen		0.00		0.00
04/28/2022	PO_POENC	0000398645	1	RREQ487754	LAKESHORE CURR/LC828 - Indoor/Outdoor Painting Cen		0.00		0.00
04/28/2022	PO_POENC	0000398645	2	RREQ487754	LAKESHORE CURR/SW642 - Tops for 4-Way Sand Water T		0.00		-65.79
04/28/2022	PO_POENC	0000398645	23	RREQ487754	LAKESHORE CURR/GB201 - Lakeshore Playground Balls		0.00		0.00
04/28/2022	PO_POENC	0000398645	23	RREQ487754	LAKESHORE CURR/GB201 - Lakeshore Playground Balls		0.00		0.00
04/28/2022	PO_POENC	0000398645	23	RREQ487754	LAKESHORE CURR/GB201 - Lakeshore Playground Balls		0.00		0.00
04/28/2022	PO_POENC	0000398645	23	RREQ487754	LAKESHORE CURR/GB201 - Lakeshore Playground Balls		0.00		0.00
04/28/2022	PO_POENC	0000398645	21	RREQ487754	LAKESHORE CURR/SD743 - 1" Craft Tape Pack - Pastel		0.00		-56.38
04/28/2022	PO_POENC	0000398645	22	RREQ487754	LAKESHORE CURR/EE290 - Design Build Water Blocks		0.00		0.00
04/28/2022	PO_POENC	0000398645	22	RREQ487754	LAKESHORE CURR/EE290 - Design Build Water Blocks		0.00		0.00
04/28/2022	PO_POENC	0000398645	22	RREQ487754	LAKESHORE CURR/EE290 - Design Build Water Blocks		0.00		0.00
04/28/2022	PO_POENC	0000398645	22	RREQ487754	LAKESHORE CURR/EE290 - Design Build Water Blocks		0.00		0.00
04/28/2022	PO_POENC	0000398645	22	RREQ487754	LAKESHORE CURR/EE290 - Design Build Water Blocks		0.00		0.00
04/28/2022	PO_POENC	0000398645	22	RREQ487754	LAKESHORE CURR/EE290 - Design Build Water Blocks		0.00		-33.41
04/28/2022	PO_POENC	0000398645	22	RREQ487754	LAKESHORE CURR/EE290 - Design Build Water Blocks		0.00		-31.01

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 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	
0124	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/28/2022	PO_POENC	0000398645	20	RREQ487754	LAKESHORE CURR/SD742 - 1" Craft Tape Pack - Bright		0.00		0.00
04/28/2022	PO_POENC	0000398645	20	RREQ487754	LAKESHORE CURR/SD742 - 1" Craft Tape Pack - Bright		0.00	-28.19	0.00
04/28/2022	PO_POENC	0000398645	21	RREQ487754	LAKESHORE CURR/SD743 - 1" Craft Tape Pack - Pastel		0.00	0.00	60.75
04/28/2022	PO_POENC	0000398645	21	RREQ487754	LAKESHORE CURR/SD743 - 1" Craft Tape Pack - Pastel		0.00	0.00	60.75
04/28/2022	PO_POENC	0000398645	21	RREQ487754	LAKESHORE CURR/SD743 - 1" Craft Tape Pack - Pastel		0.00	0.00	0.00
04/28/2022	PO_POENC	0000398645	21	RREQ487754	LAKESHORE CURR/SD743 - 1" Craft Tape Pack - Pastel		0.00	0.00	0.00
04/28/2022	PO_POENC	0000398645	19	RREQ487754	LAKESHORE CURR/ZF14 - Mini Basketball		0.00	0.00	48.57
04/28/2022	PO_POENC	0000398645	19	RREQ487754	LAKESHORE CURR/ZF14 - Mini Basketball		0.00	0.00	0.00
04/28/2022	PO_POENC	0000398645	19	RREQ487754	LAKESHORE CURR/ZF14 - Mini Basketball		0.00	0.00	-48.57
04/28/2022	PO_POENC	0000398645	20	RREQ487754	LAKESHORE CURR/SD742 - 1" Craft Tape Pack - Bright		0.00	0.00	30.37
04/28/2022	PO_POENC	0000398645	20	RREQ487754	LAKESHORE CURR/SD742 - 1" Craft Tape Pack - Bright		0.00	0.00	30.37
04/28/2022	PO_POENC	0000398645	20	RREQ487754	LAKESHORE CURR/SD742 - 1" Craft Tape Pack - Bright		0.00	0.00	0.00
04/28/2022	PO_POENC	0000398645	18	RREQ487754	LAKESHORE CURR/VE4 - Beginners Basketball Portable		0.00	0.00	201.56
04/28/2022	PO_POENC	0000398645	18	RREQ487754	LAKESHORE CURR/VE4 - Beginners Basketball Portable		0.00	0.00	0.00
04/28/2022	PO_POENC	0000398645	18	RREQ487754	LAKESHORE CURR/VE4 - Beginners Basketball Portable		0.00	0.00	-201.56
04/28/2022	PO_POENC	0000398645	18	RREQ487754	LAKESHORE CURR/VE4 - Beginners Basketball Portable		0.00	-187.06	0.00
04/28/2022	PO_POENC	0000398645	19	RREQ487754	LAKESHORE CURR/ZF14 - Mini Basketball		0.00	-45.08	0.00
04/28/2022	PO_POENC	0000398645	19	RREQ487754	LAKESHORE CURR/ZF14 - Mini Basketball		0.00	0.00	48.57
04/28/2022	PO_POENC	0000398645	16	RREQ487754	LAKESHORE CURR/AX20 - Lakeshore Dough - Set 1 - Se		0.00	0.00	-141.78
04/28/2022	PO_POENC	0000398645	16	RREQ487754	LAKESHORE CURR/AX20 - Lakeshore Dough - Set 1 - Se		0.00	-131.58	0.00
04/28/2022	PO_POENC	0000398645	17	RREQ487754	LAKESHORE CURR/GB201 - Lakeshore Playground Balls		0.00	0.00	110.40
04/28/2022	PO_POENC	0000398645	17	RREQ487754	LAKESHORE CURR/GB201 - Lakeshore Playground Balls		0.00	0.00	-110.40
04/28/2022	PO_POENC	0000398645	17	RREQ487754	LAKESHORE CURR/GB201 - Lakeshore Playground Balls		0.00	-102.46	0.00
04/28/2022	PO_POENC	0000398645	18	RREQ487754	LAKESHORE CURR/VE4 - Beginners Basketball Portable		0.00	0.00	201.56
04/28/2022	PO_POENC	0000398645	15	RREQ487754	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi		0.00	0.00	0.00
04/28/2022	PO_POENC	0000398645	15	RREQ487754	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi		0.00	0.00	-15.18
04/28/2022	PO_POENC	0000398645	15	RREQ487754	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi		0.00	-14.09	0.00
04/28/2022	PO_POENC	0000398645	16	RREQ487754	LAKESHORE CURR/AX20 - Lakeshore Dough - Set 1 - Se		0.00	0.00	141.78
04/28/2022	PO_POENC	0000398645	16	RREQ487754	LAKESHORE CURR/AX20 - Lakeshore Dough - Set 1 - Se		0.00	0.00	141.78
04/28/2022	PO_POENC	0000398645	16	RREQ487754	LAKESHORE CURR/AX20 - Lakeshore Dough - Set 1 - Se		0.00	0.00	0.00
04/28/2022	PO_POENC	0000398645	14	RREQ487754	LAKESHORE CURR/SE997 - Magic Water Marbles - Clear		0.00	0.00	15.18
04/28/2022	PO_POENC	0000398645	14	RREQ487754	LAKESHORE CURR/SE997 - Magic Water Marbles - Clear		0.00	0.00	0.00
04/28/2022	PO_POENC	0000398645	14	RREQ487754	LAKESHORE CURR/SE997 - Magic Water Marbles - Clear		0.00	0.00	-15.18
04/28/2022	PO_POENC	0000398645	14	RREQ487754	LAKESHORE CURR/SE997 - Magic Water Marbles - Clear		0.00	-14.09	0.00
04/28/2022	PO_POENC	0000398645	15	RREQ487754	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi		0.00	0.00	15.18
04/28/2022	PO_POENC	0000398645	15	RREQ487754	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi		0.00	0.00	15.18
04/28/2022	PO_POENC	0000398645	13	RREQ487754	LAKESHORE CURR/PX2128VT - Lakeshore Fully Washable		0.00	0.00	17.21

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/28/2022	PO_POENC	0000398645	13	RREQ487754	LAKESHORE CURR/PX2128VT - Lakeshore Fully Washable				0.00		0.00	17.21	0.00
04/28/2022	PO_POENC	0000398645	13	RREQ487754	LAKESHORE CURR/PX2128VT - Lakeshore Fully Washable				0.00		0.00	0.00	0.00
04/28/2022	PO_POENC	0000398645	13	RREQ487754	LAKESHORE CURR/PX2128VT - Lakeshore Fully Washable				0.00		0.00	-17.21	0.00
04/28/2022	PO_POENC	0000398645	13	RREQ487754	LAKESHORE CURR/PX2128VT - Lakeshore Fully Washable				0.00		-15.97	0.00	0.00
04/28/2022	PO_POENC	0000398645	14	RREQ487754	LAKESHORE CURR/SE997 - Magic Water Marbles - Clear				0.00		0.00	15.18	0.00
04/28/2022	PO_POENC	0000398645	11	RREQ487754	LAKESHORE CURR/PX2128TQ - Lakeshore Fully Washable				0.00		-15.97	0.00	0.00
04/28/2022	PO_POENC	0000398645	12	RREQ487754	LAKESHORE CURR/PX2128BU - Lakeshore Fully Washable				0.00		0.00	17.21	0.00
04/28/2022	PO_POENC	0000398645	12	RREQ487754	LAKESHORE CURR/PX2128BU - Lakeshore Fully Washable				0.00		0.00	17.21	0.00
04/28/2022	PO_POENC	0000398645	12	RREQ487754	LAKESHORE CURR/PX2128BU - Lakeshore Fully Washable				0.00		0.00	0.00	0.00
04/28/2022	PO_POENC	0000398645	12	RREQ487754	LAKESHORE CURR/PX2128BU - Lakeshore Fully Washable				0.00		0.00	0.00	0.00
04/28/2022	PO_POENC	0000398645	12	RREQ487754	LAKESHORE CURR/PX2128BU - Lakeshore Fully Washable				0.00		0.00	-17.21	0.00
04/28/2022	PO_POENC	0000398645	12	RREQ487754	LAKESHORE CURR/PX2128BU - Lakeshore Fully Washable				0.00		-15.97	0.00	0.00
04/28/2022	PO_POENC	0000398645	10	RREQ487754	LAKESHORE CURR/PX2128GR - Lakeshore Fully Washable				0.00		0.00	-17.21	0.00
04/28/2022	PO_POENC	0000398645	10	RREQ487754	LAKESHORE CURR/PX2128GR - Lakeshore Fully Washable				0.00		-15.97	0.00	0.00
04/28/2022	PO_POENC	0000398645	11	RREQ487754	LAKESHORE CURR/PX2128TQ - Lakeshore Fully Washable				0.00		0.00	17.21	0.00
04/28/2022	PO_POENC	0000398645	11	RREQ487754	LAKESHORE CURR/PX2128TQ - Lakeshore Fully Washable				0.00		0.00	17.21	0.00
04/28/2022	PO_POENC	0000398645	11	RREQ487754	LAKESHORE CURR/PX2128TQ - Lakeshore Fully Washable				0.00		0.00	0.00	0.00
04/28/2022	PO_POENC	0000398645	11	RREQ487754	LAKESHORE CURR/PX2128TQ - Lakeshore Fully Washable				0.00		0.00	-17.21	0.00
04/28/2022	PO_POENC	0000398645	9	RREQ487754	LAKESHORE CURR/PX2128YE - Lakeshore Fully Washable				0.00		0.00	0.00	0.00
04/28/2022	PO_POENC	0000398645	9	RREQ487754	LAKESHORE CURR/PX2128YE - Lakeshore Fully Washable				0.00		0.00	-17.21	0.00
04/28/2022	PO_POENC	0000398645	9	RREQ487754	LAKESHORE CURR/PX2128YE - Lakeshore Fully Washable				0.00		-15.97	0.00	0.00
04/28/2022	PO_POENC	0000398645	10	RREQ487754	LAKESHORE CURR/PX2128GR - Lakeshore Fully Washable				0.00		0.00	17.21	0.00
04/28/2022	PO_POENC	0000398645	10	RREQ487754	LAKESHORE CURR/PX2128GR - Lakeshore Fully Washable				0.00		0.00	17.21	0.00
04/28/2022	PO_POENC	0000398645	10	RREQ487754	LAKESHORE CURR/PX2128GR - Lakeshore Fully Washable				0.00		0.00	0.00	0.00
04/28/2022	PO_POENC	0000398645	8	RREQ487754	LAKESHORE CURR/PX2128GR - Lakeshore Fully Washable				0.00		0.00	17.21	0.00
04/28/2022	PO_POENC	0000398645	8	RREQ487754	LAKESHORE CURR/PX2128GR - Lakeshore Fully Washable				0.00		0.00	0.00	0.00
04/28/2022	PO_POENC	0000398645	8	RREQ487754	LAKESHORE CURR/PX2128RG - Lakeshore Fully Washable				0.00		0.00	-17.21	0.00
04/28/2022	PO_POENC	0000398645	8	RREQ487754	LAKESHORE CURR/PX2128RG - Lakeshore Fully Washable				0.00		-15.97	0.00	0.00
04/28/2022	PO_POENC	0000398645	9	RREQ487754	LAKESHORE CURR/PX2128YE - Lakeshore Fully Washable				0.00		0.00	17.21	0.00
04/28/2022	PO_POENC	0000398645	9	RREQ487754	LAKESHORE CURR/PX2128YE - Lakeshore Fully Washable				0.00		0.00	17.21	0.00
04/28/2022	PO_POENC	0000398645	7	RREQ487754	LAKESHORE CURR/PX2128RD - Lakeshore Fully Washable				0.00		0.00	17.21	0.00
04/28/2022	PO_POENC	0000398645	7	RREQ487754	LAKESHORE CURR/PX2128RD - Lakeshore Fully Washable				0.00		0.00	17.21	0.00
04/28/2022	PO_POENC	0000398645	7	RREQ487754	LAKESHORE CURR/PX2128RD - Lakeshore Fully Washable				0.00		0.00	0.00	0.00
04/28/2022	PO_POENC	0000398645	7	RREQ487754	LAKESHORE CURR/PX2128RD - Lakeshore Fully Washable				0.00		0.00	-17.21	0.00
04/28/2022	PO_POENC	0000398645	7	RREQ487754	LAKESHORE CURR/PX2128RD - Lakeshore Fully Washable				0.00		-15.97	0.00	0.00
04/28/2022	PO_POENC	0000398645	8	RREQ487754	LAKESHORE CURR/PX2128RG - Lakeshore Fully Washable				0.00		0.00	17.21	0.00
04/28/2022	PO_POENC	0000398645	5	RREQ487754	LAKESHORE CURR/PX2128WT - Lakeshore Fully Washable				0.00		-15.97	0.00	0.00
04/28/2022	PO_POENC	0000398645	6	RREQ487754	LAKESHORE CURR/PX2128BR - Lakeshore Fully Washable				0.00		0.00	17.21	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/28/2022	PO_POENC	0000398645	6	RREQ487754	LAKESHORE CURR/PX2128BR	- Lakeshore Fully Washable	0.00	0.00	17.21	0.00
04/28/2022	PO_POENC	0000398645	6	RREQ487754	LAKESHORE CURR/PX2128BR	- Lakeshore Fully Washable	0.00	0.00	0.00	0.00
04/28/2022	PO_POENC	0000398645	6	RREQ487754	LAKESHORE CURR/PX2128BR	- Lakeshore Fully Washable	0.00	0.00	-17.21	0.00
04/28/2022	PO_POENC	0000398645	6	RREQ487754	LAKESHORE CURR/PX2128BR	- Lakeshore Fully Washable	0.00	-15.97	0.00	0.00
04/28/2022	PO_POENC	0000398645	4	RREQ487754	LAKESHORE CURR/PX2128BK	- Lakeshore Fully Washable	0.00	0.00	-17.21	0.00
04/28/2022	PO_POENC	0000398645	4	RREQ487754	LAKESHORE CURR/PX2128BK	- Lakeshore Fully Washable	0.00	-15.97	0.00	0.00
04/28/2022	PO_POENC	0000398645	5	RREQ487754	LAKESHORE CURR/PX2128WT	- Lakeshore Fully Washable	0.00	0.00	17.21	0.00
04/28/2022	PO_POENC	0000398645	5	RREQ487754	LAKESHORE CURR/PX2128WT	- Lakeshore Fully Washable	0.00	0.00	17.21	0.00
04/28/2022	PO_POENC	0000398645	5	RREQ487754	LAKESHORE CURR/PX2128WT	- Lakeshore Fully Washable	0.00	0.00	-0.01	0.00
04/28/2022	PO_POENC	0000398645	5	RREQ487754	LAKESHORE CURR/PX2128WT	- Lakeshore Fully Washable	0.00	0.00	-17.21	0.00
04/28/2022	PO_POENC	0000398645	3	RREQ487754	LAKESHORE CURR/JJ513	- Preschool Two-Station Sand	0.00	0.00	0.00	0.00
04/28/2022	PO_POENC	0000398645	3	RREQ487754	LAKESHORE CURR/JJ513	- Preschool Two-Station Sand	0.00	0.00	-363.61	0.00
04/28/2022	PO_POENC	0000398645	3	RREQ487754	LAKESHORE CURR/JJ513	- Preschool Two-Station Sand	0.00	-337.46	0.00	0.00
04/28/2022	PO_POENC	0000398645	4	RREQ487754	LAKESHORE CURR/PX2128BK	- Lakeshore Fully Washable	0.00	0.00	17.21	0.00
04/28/2022	PO_POENC	0000398645	4	RREQ487754	LAKESHORE CURR/PX2128BK	- Lakeshore Fully Washable	0.00	0.00	17.21	0.00
04/28/2022	PO_POENC	0000398645	4	RREQ487754	LAKESHORE CURR/PX2128BK	- Lakeshore Fully Washable	0.00	0.00	0.00	0.00
04/28/2022	PO_POENC	0000398645	2	RREQ487754	LAKESHORE CURR/SW642	- Tops for 4-Way Sand Water T	0.00	0.00	70.89	0.00
04/28/2022	PO_POENC	0000398645	2	RREQ487754	LAKESHORE CURR/SW642	- Tops for 4-Way Sand Water T	0.00	0.00	70.89	0.00
04/28/2022	PO_POENC	0000398645	2	RREQ487754	LAKESHORE CURR/SW642	- Tops for 4-Way Sand Water T	0.00	0.00	0.00	0.00
04/28/2022	PO_POENC	0000398645	2	RREQ487754	LAKESHORE CURR/SW642	- Tops for 4-Way Sand Water T	0.00	0.00	-70.89	0.00
04/28/2022	PO_POENC	0000398645	3	RREQ487754	LAKESHORE CURR/JJ513	- Preschool Two-Station Sand	0.00	0.00	363.61	0.00
04/28/2022	PO_POENC	0000398645	3	RREQ487754	LAKESHORE CURR/JJ513	- Preschool Two-Station Sand	0.00	0.00	363.61	0.00
05/21/2022	AP_VOUCHER	01241012	9	P0000396047	BLICK DICK COM/09620-1023-Strathmore Vision W		0.00	0.00	-11.14	0.00
05/21/2022	AP_VOUCHER	01241012	9	P0000396047	BLICK DICK COM/09620-1023-Strathmore Vision W		0.00	0.00	0.00	11.14
05/21/2022	AP_VOUCHER	01241012	8	P0000396047	BLICK DICK COM/09924-1008 Tuttle Origami Pack		0.00	0.00	-8.46	0.00
05/21/2022	AP_VOUCHER	01241012	8	P0000396047	BLICK DICK COM/09924-1008 Tuttle Origami Pack		0.00	0.00	0.00	8.46
05/21/2022	AP_VOUCHER	01241012	7	P0000396047	BLICK DICK COM/09924-1006 Tuttle Origami Pack		0.00	0.00	-9.59	0.00
05/21/2022	AP_VOUCHER	01241012	7	P0000396047	BLICK DICK COM/09924-1006 Tuttle Origami Pack		0.00	0.00	0.00	9.59
05/21/2022	AP_VOUCHER	01241012	3	P0000396047	BLICK DICK COM/11306-1015 Spectra Bleeding Ar		0.00	0.00	-26.66	0.00
05/21/2022	AP_VOUCHER	01241012	3	P0000396047	BLICK DICK COM/11306-1015 Spectra Bleeding Ar		0.00	0.00	0.00	26.66
05/21/2022	AP_VOUCHER	01241012	2	P0000396047	BLICK DICK COM/05857-1008 Blick Scholastic Sh		0.00	0.00	-88.25	0.00
05/21/2022	AP_VOUCHER	01241012	2	P0000396047	BLICK DICK COM/05857-1008 Blick Scholastic Sh		0.00	0.00	0.00	88.25
05/21/2022	AP_VOUCHER	01241012	1	P0000396047	BLICK DICK COM/09620-1023-Strathmore Vision W		0.00	0.00	-44.57	0.00
05/21/2022	AP_VOUCHER	01241012	1	P0000396047	BLICK DICK COM/09620-1023-Strathmore Vision W		0.00	0.00	0.00	44.57
05/21/2022	AP_VOUCHER	01241012	6	P0000396047	BLICK DICK COM/20519-1009 Crayola Colored Pen		0.00	0.00	-13.95	0.00
05/21/2022	AP_VOUCHER	01241012	6	P0000396047	BLICK DICK COM/20519-1009 Crayola Colored Pen		0.00	0.00	0.00	13.95
05/21/2022	AP_VOUCHER	01241012	5	P0000396047	BLICK DICK COM/20521-1009 Crayola Multicultur		0.00	0.00	-12.50	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0124	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/21/2022	AP_VOUCHER	01241012	5	P0000396047	BLICK DICK COM/20521-1009 Crayola Multicultur		0.00	0.00	12.50
05/21/2022	AP_VOUCHER	01241012	4	P0000396047	BLICK DICK COM/21962-2272 Blick Studio Vine C		0.00	0.00	-34.72
05/21/2022	AP_VOUCHER	01241012	4	P0000396047	BLICK DICK COM/21962-2272 Blick Studio Vine C		0.00	0.00	34.72
05/30/2022	AP_VOUCHER	01242610	1	P0000398645	LAKESHORE CURR/SW642 - Tops for 4-Way Sand Wa		0.00	0.00	70.89
05/30/2022	AP_VOUCHER	01242610	1	P0000398645	LAKESHORE CURR/SW642 - Tops for 4-Way Sand Wa		0.00	0.00	-70.89
05/30/2022	AP_VOUCHER	01242610	2	P0000398645	LAKESHORE CURR/JJ513 - Preschool Two-Station		0.00	0.00	363.61
05/30/2022	AP_VOUCHER	01242610	2	P0000398645	LAKESHORE CURR/JJ513 - Preschool Two-Station		0.00	0.00	-363.61
05/30/2022	AP_VOUCHER	01242610	3	P0000398645	LAKESHORE CURR/PX2128BK - Lakeshore Fully Was		0.00	0.00	17.21
05/30/2022	AP_VOUCHER	01242610	3	P0000398645	LAKESHORE CURR/PX2128BK - Lakeshore Fully Was		0.00	0.00	-17.21
05/30/2022	AP_VOUCHER	01242610	13	P0000398645	LAKESHORE CURR/SD742 - 1" Craft Tape Pack - B		0.00	0.00	30.37
05/30/2022	AP_VOUCHER	01242610	13	P0000398645	LAKESHORE CURR/SD742 - 1" Craft Tape Pack - B		0.00	0.00	-30.37
05/30/2022	AP_VOUCHER	01242610	14	P0000398645	LAKESHORE CURR/SD743 - 1" Craft Tape Pack - P		0.00	0.00	60.75
05/30/2022	AP_VOUCHER	01242610	14	P0000398645	LAKESHORE CURR/SD743 - 1" Craft Tape Pack - P		0.00	0.00	-60.75
05/30/2022	AP_VOUCHER	01242610	15	P0000398645	LAKESHORE CURR/EE290 - Design Build Water Blo		0.00	0.00	33.41
05/30/2022	AP_VOUCHER	01242610	15	P0000398645	LAKESHORE CURR/EE290 - Design Build Water Blo		0.00	0.00	-33.41
05/30/2022	AP_VOUCHER	01242610	10	P0000398645	LAKESHORE CURR/AX20 - Lakeshore Dough - Set 1		0.00	0.00	141.78
05/30/2022	AP_VOUCHER	01242610	10	P0000398645	LAKESHORE CURR/AX20 - Lakeshore Dough - Set 1		0.00	0.00	-141.78
05/30/2022	AP_VOUCHER	01242610	11	P0000398645	LAKESHORE CURR/VE4 - Beginners Basketball Por		0.00	0.00	201.56
05/30/2022	AP_VOUCHER	01242610	11	P0000398645	LAKESHORE CURR/VE4 - Beginners Basketball Por		0.00	0.00	-201.56
05/30/2022	AP_VOUCHER	01242610	12	P0000398645	LAKESHORE CURR/ZF14 - Mini Basketball		0.00	0.00	48.57
05/30/2022	AP_VOUCHER	01242610	12	P0000398645	LAKESHORE CURR/ZF14 - Mini Basketball		0.00	0.00	-48.57
05/30/2022	AP_VOUCHER	01242610	7	P0000398645	LAKESHORE CURR/PX2128VT - Lakeshore Fully Was		0.00	0.00	17.21
05/30/2022	AP_VOUCHER	01242610	7	P0000398645	LAKESHORE CURR/PX2128VT - Lakeshore Fully Was		0.00	0.00	-17.21
05/30/2022	AP_VOUCHER	01242610	8	P0000398645	LAKESHORE CURR/SE997 - Magic Water Marbles -		0.00	0.00	15.18
05/30/2022	AP_VOUCHER	01242610	8	P0000398645	LAKESHORE CURR/SE997 - Magic Water Marbles -		0.00	0.00	-15.18
05/30/2022	AP_VOUCHER	01242610	9	P0000398645	LAKESHORE CURR/SE998 - Magic Water Marbles -		0.00	0.00	15.18
05/30/2022	AP_VOUCHER	01242610	9	P0000398645	LAKESHORE CURR/SE998 - Magic Water Marbles -		0.00	0.00	-15.18
05/30/2022	AP_VOUCHER	01242610	4	P0000398645	LAKESHORE CURR/PX2128BR - Lakeshore Fully Was		0.00	0.00	17.21
05/30/2022	AP_VOUCHER	01242610	4	P0000398645	LAKESHORE CURR/PX2128BR - Lakeshore Fully Was		0.00	0.00	-17.21
05/30/2022	AP_VOUCHER	01242610	5	P0000398645	LAKESHORE CURR/PX2128YE - Lakeshore Fully Was		0.00	0.00	17.21
05/30/2022	AP_VOUCHER	01242610	5	P0000398645	LAKESHORE CURR/PX2128YE - Lakeshore Fully Was		0.00	0.00	-17.21
05/30/2022	AP_VOUCHER	01242610	6	P0000398645	LAKESHORE CURR/PX2128TQ - Lakeshore Fully Was		0.00	0.00	17.21
05/30/2022	AP_VOUCHER	01242610	6	P0000398645	LAKESHORE CURR/PX2128TQ - Lakeshore Fully Was		0.00	0.00	-17.21
05/31/2022	AP_VOUCHER	01242747	1	P0000396047	BLICK DICK COM/09620-1023-Strathmore Vision W		0.00	0.00	-5.78
05/31/2022	AP_VOUCHER	01242747	1	P0000396047	BLICK DICK COM/09620-1023-Strathmore Vision W		0.00	0.00	5.78
06/04/2022	AP_VOUCHER	01243589	1	P0000398645	LAKESHORE CURR/PX2128WT - Lakeshore Fully Was		0.00	0.00	17.20
06/04/2022	AP_VOUCHER	01243589	1	P0000398645	LAKESHORE CURR/PX2128WT - Lakeshore Fully Was		0.00	0.00	-17.20

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_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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
06/04/2022	AP_VOUCHER	01243589	2	P0000398645	LAKESHORE CURR/PX2128RD	-	Lakeshore Fully Was	0.00	0.00	17.21		
06/04/2022	AP_VOUCHER	01243589	2	P0000398645	LAKESHORE CURR/PX2128RD	-	Lakeshore Fully Was	0.00	0.00	-17.21		
06/04/2022	AP_VOUCHER	01243589	3	P0000398645	LAKESHORE CURR/PX2128GR	-	Lakeshore Fully Was	0.00	0.00	17.21		
06/04/2022	AP_VOUCHER	01243589	3	P0000398645	LAKESHORE CURR/PX2128GR	-	Lakeshore Fully Was	0.00	0.00	-17.21		
06/04/2022	AP_VOUCHER	01243589	4	P0000398645	LAKESHORE CURR/PX2128BU	-	Lakeshore Fully Was	0.00	0.00	17.21		
06/04/2022	AP_VOUCHER	01243589	4	P0000398645	LAKESHORE CURR/PX2128BU	-	Lakeshore Fully Was	0.00	0.00	-17.21		
06/04/2022	AP_VOUCHER	01243589	5	P0000398645	LAKESHORE CURR/PX2128RG	-	Lakeshore Fully Was	0.00	0.00	17.21		
06/04/2022	AP_VOUCHER	01243589	5	P0000398645	LAKESHORE CURR/PX2128RG	-	Lakeshore Fully Was	0.00	0.00	-17.21		
06/17/2022	GL_BD_JRNL	0000486861	2		06/17/2022/Transfer of appropriations for Garfield			-127.00	0.00	0.00		
06/28/2022	AP_VOUCHER	01248177	1	P0000398645	LAKESHORE CURR/GB201	-	Lakeshore Playground B	0.00	0.00	110.40		
06/28/2022	AP_VOUCHER	01248177	1	P0000398645	LAKESHORE CURR/GB201	-	Lakeshore Playground B	0.00	0.00	-110.40		
07/06/2022	PO_RAEXP	RCV583862	1	P0000398645	OPR-166305 LAKESHORE CURR			0.00	0.00	356.26		
07/06/2022	PO_RAEXP	RCV583862	1	P0000398645	OPR-166305 LAKESHORE CURR			0.00	0.00	27.61		
Number of Transactions 1,689						Totals		-0.42	10,590.00	0.00	5.78	10,584.64

Number of Transactions 1,918 Account Totals 4000s 17,163.73 35,730.00 0.00 2,405.00 16,161.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	30100	00	5726	2495	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 5726 - Interprogram Svcs/Postage												
09/08/2021	GL_BD_JRNL	0000470905	1		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/08/2021	GL_JOURNAL	MLS0470901	98	238 pcs	08/31/2021/Mail Services August 2021/Bulk			0.00	0.00	43.08		
04/13/2022	GL_BD_JRNL	0000482067	9		04/13/2022/Transfer of appropriations for Garfield			100.00	0.00	0.00		
Number of Transactions 3						Totals		56.92	100.00	0.00	0.00	43.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	30100	00	5841	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 5841 - Software License										
05/28/2021	GL_BD_JRNL	PRE0465180	856		07/01/2021/Load 2022 Preliminary 25% Budget for ac			3,400.00	0.00	0.00
06/09/2021	REQ_PREENC	REQ467114	1		128893/Renewal Contract for Achieve 3000 for SY 20			0.00	8,228.00	0.00
06/09/2021	REQ_PREENC	REQ467114	1		128893/Renewal Contract for Achieve 3000 for SY 20			0.00	-8,228.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	772		07/01/2021/Remove 2022 Preliminary 25% Budget for			-3,400.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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							
0124	30100	00	5841	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 5841 - Software License															
06/23/2021	GL_BD_JRNL	ORG0466514	860		07/01/2021/Load 2021-22 Board-Approved Original Bu				13,600.00		0.00	0.00	0.00		
07/07/2021	PO_RAEXP	RCV524476	1	P0000369967	OPR-122446 QUILL CORPORAT				0.00		0.00	0.00	-320.00		
07/07/2021	PO_RAEXP	RCV524476	1	P0000369967	OPR-122446 QUILL CORPORAT				0.00		0.00	0.00	-320.00		
07/10/2021	GL_JOURNAL	REX0467286	6	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00		0.00	0.00	320.00		
07/12/2021	PO_POENC	0000369967	1	No REQ.	QUILL CORPORAT/Payment Only: Quill Empirical Resol				0.00		0.00	320.00	0.00		
08/10/2021	REQ_PREENC	REQ468854	1		110494/1 year Achieve 2000 Literacy License - 139				0.00	8,228.00	0.00	0.00	0.00		
08/10/2021	REQ_PREENC	REQ468854	2		110494/Smarty Ants: Unlimited Students Licenses a				0.00	0.00	0.00	0.00	0.00		
08/10/2021	PO_POENC	0000385515	1	RREQ468854	ACHIEVE 30-001/Smarty Ants: Unlimited Students Li				0.00	0.00	0.00	0.00	0.00		
08/10/2021	PO_POENC	0000385515	1	RREQ468854	ACHIEVE 30-001/Smarty Ants: Unlimited Students Li				0.00	0.00	0.00	0.00	0.00		
08/10/2021	PO_POENC	0000385515	1	RREQ468854	ACHIEVE 30-001/Smarty Ants: Unlimited Students Li				0.00	0.00	0.00	0.00	0.00		
08/10/2021	PO_POENC	0000385515	1	RREQ468854	ACHIEVE 30-001/Smarty Ants: Unlimited Students Li				0.00	0.00	0.00	0.00	0.00		
08/10/2021	PO_POENC	0000385515	1	RREQ468854	ACHIEVE 30-001/Smarty Ants: Unlimited Students Li				0.00	0.00	0.00	0.00	0.00		
08/10/2021	PO_POENC	0000385515	2	RREQ468854	ACHIEVE 30-001/1 year Achieve 2000 Literacy Licens				0.00	0.00	8,228.00	0.00	0.00		
08/10/2021	PO_POENC	0000385515	2	RREQ468854	ACHIEVE 30-001/1 year Achieve 2000 Literacy Licens				0.00	-8,228.00	0.00	0.00	0.00		
09/28/2021	GL_BD_JRNL	CO00471875	10		09/28/2021/Transfer of appropriations for various				320.00		0.00	0.00	0.00		
10/11/2021	AP_VOUCHER	01205870	2	P0000385515	ACHIEVE 30-001/1 year Achieve 2000 Literacy L				0.00	0.00	0.00	0.00	8,228.00		
10/11/2021	AP_VOUCHER	01205870	2	P0000385515	ACHIEVE 30-001/1 year Achieve 2000 Literacy L				0.00	0.00	0.00	-8,228.00	0.00		
04/13/2022	GL_BD_JRNL	0000482067	10		04/13/2022/Transfer of appropriations for Garfield				-2,792.00		0.00	0.00	0.00		
04/14/2022	REQ_PREENC	REQ487615	1		Happy Numbers Inc/179291/Premium Student License				0.00	2,900.00	0.00	0.00	0.00		
04/27/2022	PO_POENC	0000398597	1	RREQ487615	HAPPY NUMB-001/Premium Student License through 12/				0.00	0.00	2,900.00	0.00	0.00		
04/27/2022	PO_POENC	0000398597	1	RREQ487615	HAPPY NUMB-001/Premium Student License through 12/				0.00	-2,900.00	0.00	0.00	0.00		
05/05/2022	AP_VOUCHER	01237269	2	P0000398597	HAPPY NUMB-001/Premium Student License throug				0.00	0.00	0.00	0.00	2,900.00		
05/05/2022	AP_VOUCHER	01237269	2	P0000398597	HAPPY NUMB-001/Premium Student License throug				0.00	0.00	-2,900.00	0.00	0.00		
05/26/2022	AP_VOUCHER	01242048	1	P0000369967	QUILL CORPORAT/Payment Only: Quill Empirical				0.00	0.00	0.00	0.00	320.00		
06/17/2022	GL_BD_JRNL	0000486861	3		06/17/2022/Transfer of appropriations for Garfield				320.00		0.00	0.00	0.00		
Number of Transactions 29									Totals	0.00	11,448.00	0.00	320.00	11,128.00	
Number of Transactions 32									Account	Totals 5000s	56.92	11,548.00	0.00	320.00	11,171.08
Number of Transactions 2,061									Resource	Totals 30100	27,250.27	84,880.00	0.00	2,725.00	54,904.73
0124	30103	00	2455	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly															
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>					
0124	30103	00	2455	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	1121		07/01/2021/Load 2021-22 Board-Approved Original Bu		500.00		0.00				
04/13/2022	GL_BD_JRNL	0000482063	1		04/13/2022/Transfer of appropriations for Garfield		-500.00		0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	30103	00	3202	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	2823		07/01/2021/Load 2021-22 Board-Approved Original Bu		115.00		0.00				
04/13/2022	GL_BD_JRNL	0000482063	2		04/13/2022/Transfer of appropriations for Garfield		-115.00		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>					
0124	30103	00	3302	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	2824		07/01/2021/Load 2021-22 Board-Approved Original Bu		38.00		0.00				
04/13/2022	GL_BD_JRNL	0000482063	3		04/13/2022/Transfer of appropriations for Garfield		-38.00		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>					
0124	30103	00	3602	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	2825		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00		0.00				
04/13/2022	GL_BD_JRNL	0000482063	4		04/13/2022/Transfer of appropriations for Garfield		-12.00		0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	

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

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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 6						Account Totals 3000s	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>		
0124	30103	00	4301	2495	0000	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
06/30/2022	GL_BD_JRNL	0000487638	36		06/30/2022/Transfer of appropriations for High Lev		13.00	0.00	0.00	0.00
Number of Transactions 1						Totals	13.00	13.00	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>		
0124	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	857		07/01/2021/Load 2022 Preliminary 25% Budget for ac		171.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	773		07/01/2021/Remove 2022 Preliminary 25% Budget for		-171.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	861		07/01/2021/Load 2021-22 Board-Approved Original Bu		683.00	0.00	0.00	0.00
04/13/2022	GL_BD_JRNL	0000482063	5		04/13/2022/Transfer of appropriations for Garfield		865.00	0.00	0.00	0.00
Number of Transactions 4						Totals	1,548.00	1,548.00	0.00	0.00
Number of Transactions 5						Account Totals 4000s	1,561.00	1,561.00	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>		
0124	30103	00	5920	2495	0000	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense										
05/28/2021	GL_BD_JRNL	PRE0465180	858		07/01/2021/Load 2022 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	774		07/01/2021/Remove 2022 Preliminary 25% Budget for		-50.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	862		07/01/2021/Load 2021-22 Board-Approved Original Bu		200.00	0.00	0.00	0.00
04/13/2022	GL_BD_JRNL	0000482063	6		04/13/2022/Transfer of appropriations for Garfield		-200.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Account Totals 5000s	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0124	30103	00	5920	2495	0000 01000 0000	2022				
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense										

Number of Transactions 17 Resource Totals 30103 1,561.00 1,561.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	30106	00	1157	1000	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly								

10/28/2021	GL_BD_JRNL	0000473385	8	10/28/2021/Transfer of appropriations for Garfield			8,222.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	1417	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3,417.60
01/28/2022	GL_JOURNAL	PAY0477988	1428	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,708.80
02/08/2022	GL_JOURNAL	PAY0478612	77	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	1,708.80
02/25/2022	GL_JOURNAL	PAY0479669	1441	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,637.60
03/07/2022	GL_JOURNAL	PAY0480003	79	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	1,424.00
03/29/2022	GL_JOURNAL	PAY0481163	1448	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,708.80
04/07/2022	GL_JOURNAL	PAY0481665	75	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	1,708.80
04/13/2022	GL_BD_JRNL	0000482071	1	04/13/2022/Transfer of appropriations for Garfield			10,851.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	87	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	3,132.80
05/26/2022	GL_JOURNAL	PAY0485217	1472	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,708.80

Number of Transactions 11 Totals 917.00 19,073.00 0.00 0.00 18,156.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	30106	00	1192	1000	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr								

06/23/2021	GL_BD_JRNL	ORG0466495	1541	07/01/2021/Load 2021-22 Board-Approved Original Bu			25,480.00	0.00	0.00	0.00
10/28/2021	GL_BD_JRNL	0000473385	1	10/28/2021/Transfer of appropriations for Garfield			-20,629.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	899	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	866.80
11/24/2021	GL_JOURNAL	PAY0475232	2333	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	-866.80
04/13/2022	GL_BD_JRNL	0000482071	2	04/13/2022/Transfer of appropriations for Garfield			-4,851.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 16 Account Totals 1000s 917.00 19,073.00 0.00 0.00 18,156.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0124	30106	00	2101	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2101 - Classroom PARAS													
10/28/2021	GL_BD_JRNL	0000473385	13		10/28/2021/Transfer of appropriations for Garfield				16,389.00		0.00	0.00	0.00	
04/13/2022	GL_BD_JRNL	0000482071	3		04/13/2022/Transfer of appropriations for Garfield				-12,212.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	4,177.00	4,177.00	0.00	0.00	
Number of Transactions 2									Account	Totals 2000s	4,177.00	4,177.00	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>					
	0124	30106	00	3101	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	2826		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,056.00		0.00	0.00	0.00	
10/28/2021	GL_BD_JRNL	0000473385	2		10/28/2021/Transfer of appropriations for Garfield				-3,490.00		0.00	0.00	0.00	
10/28/2021	GL_BD_JRNL	0000473385	9		10/28/2021/Transfer of appropriations for Garfield				1,391.00		0.00	0.00	0.00	
06/17/2022	GL_BD_JRNL	0000486863	1		06/17/2022/Transfer of appropriations for Garfield				-1,043.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	914.00	914.00	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>					
	0124	30106	00	3202	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions													
10/28/2021	GL_BD_JRNL	0000473385	14		10/28/2021/Transfer of appropriations for Garfield				3,755.00		0.00	0.00	0.00	
04/13/2022	GL_BD_JRNL	0000482071	4		04/13/2022/Transfer of appropriations for Garfield				-2,798.00		0.00	0.00	0.00	
06/17/2022	GL_BD_JRNL	0000486863	2		06/17/2022/Transfer of appropriations for Garfield				-957.00		0.00	0.00	0.00	
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>					
	0124	30106	00	3301	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	2827		07/01/2021/Load 2021-22 Board-Approved Original Bu				369.00		0.00	0.00	0.00	
10/28/2021	GL_BD_JRNL	0000473385	3		10/28/2021/Transfer of appropriations for Garfield				-299.00		0.00	0.00	0.00	
10/28/2021	GL_BD_JRNL	0000473385	10		10/28/2021/Transfer of appropriations for Garfield				119.00		0.00	0.00	0.00	
11/08/2021	GL JOURNAL	PAY0474170	3899	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	12.57	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	30106	00	3301	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
11/24/2021	GL_JOURNAL	PAY0475232	13885	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	-12.57		
12/29/2021	GL_JOURNAL	PAY0476618	14230	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	49.55		
01/28/2022	GL_JOURNAL	PAY0477988	13795	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	24.78		
02/08/2022	GL_JOURNAL	PAY0478612	4464	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	24.78		
02/25/2022	GL_JOURNAL	PAY0479669	14248	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	23.74		
03/07/2022	GL_JOURNAL	PAY0480003	3586	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	20.65		
03/29/2022	GL_JOURNAL	PAY0481163	14369	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	24.78		
04/07/2022	GL_JOURNAL	PAY0481665	3528	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	24.77		
05/05/2022	GL_JOURNAL	PAY0483566	3924	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	45.43		
05/26/2022	GL_JOURNAL	PAY0485217	14331	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	24.78		
Number of Transactions 14									Totals	-74.26	189.00	0.00	0.00	263.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	30106	00	3302	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified														
10/28/2021	GL_BD_JRNL	0000473385	16		10/28/2021/Transfer of appropriations for Garfield				1,254.00	0.00	0.00	0.00		
04/13/2022	GL_BD_JRNL	0000482071	5		04/13/2022/Transfer of appropriations for Garfield				-934.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	320.00	320.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	30106	00	3501	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	2828		07/01/2021/Load 2021-22 Board-Approved Original Bu				13.00	0.00	0.00	0.00	
10/28/2021	GL_BD_JRNL	0000473385	4		10/28/2021/Transfer of appropriations for Garfield				-13.00	0.00	0.00	0.00	
10/28/2021	GL_BD_JRNL	0000473385	11		10/28/2021/Transfer of appropriations for Garfield				41.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	6096	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	4.33	
11/24/2021	GL_JOURNAL	PAY0475232	32955	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	-4.33	
12/29/2021	GL_JOURNAL	PAY0476618	33597	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	17.09	
01/28/2022	GL_JOURNAL	PAY0477988	33090	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	8.54	
02/08/2022	GL_JOURNAL	PAY0478612	6914	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	8.55	
02/25/2022	GL_JOURNAL	PAY0479669	33932	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	8.19	
03/07/2022	GL_JOURNAL	PAY0480003	5628	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	7.12	
03/29/2022	GL_JOURNAL	PAY0481163	34249	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	8.54	

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

PeopleSoft GL
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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>				
	0124	30106	00	3501	1000 1110 01000 0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif									
04/07/2022	GL_JOURNAL	PAY0481665	5512	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	8.54
05/05/2022	GL_JOURNAL	PAY0483566	6111	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	15.66
05/26/2022	GL_JOURNAL	PAY0485217	34291	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	8.54
Number of Transactions 14						Totals	-49.77	41.00	0.00	90.77

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>				
	0124	30106	00	3502	1000 1110 01000 0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd									
10/28/2021	GL_BD_JRNL	0000473385	18		10/28/2021/Transfer of appropriations for Garfield		82.00	0.00	0.00	0.00
04/13/2022	GL_BD_JRNL	0000482071	6		04/13/2022/Transfer of appropriations for Garfield		-61.00	0.00	0.00	0.00
Number of Transactions 2						Totals	21.00	21.00	0.00	0.00

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>				
	0124	30106	00	3601	1000 1110 01000 0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	2829		07/01/2021/Load 2021-22 Board-Approved Original Bu		609.00	0.00	0.00	0.00
10/28/2021	GL_BD_JRNL	0000473385	5		10/28/2021/Transfer of appropriations for Garfield		-569.00	0.00	0.00	0.00
10/28/2021	GL_BD_JRNL	0000473385	12		10/28/2021/Transfer of appropriations for Garfield		227.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	11327	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	23.92
12/08/2021	GL_JOURNAL	PWC0475908	1058	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	-23.92
01/06/2022	GL_JOURNAL	PWC0476893	912	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	94.33
02/08/2022	GL_JOURNAL	PWC0478625	1184	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	47.16
02/08/2022	GL_JOURNAL	PWC0478625	1185	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	47.16
03/08/2022	GL_JOURNAL	PWC0480053	17414	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	39.30
03/08/2022	GL_JOURNAL	PWC0480053	17415	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	45.20
04/07/2022	GL_JOURNAL	PWC0481695	4187	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	47.16
04/07/2022	GL_JOURNAL	PWC0481695	4188	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	47.16
05/05/2022	GL_JOURNAL	PWC0483593	19614	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	86.47
06/08/2022	GL_JOURNAL	PWC0486184	19002	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	47.16
Number of Transactions 14						Totals	-234.10	267.00	0.00	501.10

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>					
0124	30106	00	3602	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified													
10/28/2021	GL_BD_JRNL	0000473385	19		10/28/2021/Transfer of appropriations for Garfield		451.00		0.00				
04/13/2022	GL_BD_JRNL	0000482071	7		04/13/2022/Transfer of appropriations for Garfield		-337.00		0.00				
Number of Transactions 2							Totals	114.00	114.00	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>					
0124	30106	00	3702	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class													
10/28/2021	GL_BD_JRNL	0000473385	15		10/28/2021/Transfer of appropriations for Garfield		44.00		0.00				
04/13/2022	GL_BD_JRNL	0000482071	8		04/13/2022/Transfer of appropriations for Garfield		-29.00		0.00				
Number of Transactions 2							Totals	15.00	15.00	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>					
0124	30106	00	3995	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clfsd													
10/28/2021	GL_BD_JRNL	0000473385	17		10/28/2021/Transfer of appropriations for Garfield		25.00		0.00				
04/13/2022	GL_BD_JRNL	0000482071	9		04/13/2022/Transfer of appropriations for Garfield		-18.00		0.00				
Number of Transactions 2							Totals	7.00	7.00	0.00	0.00	0.00	
Number of Transactions 59							Account	Totals 3000s	1,032.87	1,888.00	0.00	0.00	855.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	30106	00	4201	2420	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4201 - Library Books													
04/13/2022	GL_BD_JRNL	0000482071	10		04/13/2022/Transfer of appropriations for Garfield		10,389.00		0.00				
04/14/2022	REQ_PREENC	REQ487726	1		Follett School Solutions Inc/179291/one lot of mat		0.00		3,863.06				
04/29/2022	PO_POENC	0000398700	1	RREQ487726	FOLLETT SC-001/one lot of material not to exceed 2		0.00		-3,863.06				
04/29/2022	PO_POENC	0000398700	1	RREQ487726	FOLLETT SC-001/one lot of material not to exceed 2		0.00		0.00				
06/15/2022	AP_VOUCHER	01245632	1	P0000398700	FOLLETT SC-001/one lot of material not to exc		0.00		0.00				
06/15/2022	AP_VOUCHER	01245632	1	P0000398700	FOLLETT SC-001/one lot of material not to exc		0.00		0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0124	30106	00	4201	2420	0000 01000 0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4201 - Library Books									

Number of Transactions 6 Totals 6,525.94 10,389.00 0.00 2,821.00 1,042.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	30106	00	4301	1000	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	859					07/01/2021/Load 2022 Preliminary 25% Budget for ac	666.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	775					07/01/2021/Remove 2022 Preliminary 25% Budget for	-666.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	863					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,663.00	0.00	0.00	0.00
10/28/2021	GL_BD_JRNL	0000473385	6					10/28/2021/Transfer of appropriations for Garfield	-2,000.00	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487084	1					Wilson Language Training Corp/179291/Fundations Pr	0.00	450.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487084	4					Wilson Language Training Corp/179291/Fundations St	0.00	370.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487084	5					Wilson Language Training Corp/179291/Fundations St	0.00	126.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487084	6					Wilson Language Training Corp/179291/Fundations St	0.00	410.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487084	7					Wilson Language Training Corp/179291/Fundations St	0.00	189.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487084	8					Wilson Language Training Corp/179291/Fundations St	0.00	480.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487084	9					Wilson Language Training Corp/179291/Fundations St	0.00	189.00	0.00	0.00
04/28/2022	PO_POENC	0000398644	1	RREQ487084				WILSON LAN-003/Fundations Pre-K Activity Set	0.00	0.00	484.88	0.00
04/28/2022	PO_POENC	0000398644	1	RREQ487084				WILSON LAN-003/Fundations Pre-K Activity Set	0.00	-450.00	0.00	0.00
04/28/2022	PO_POENC	0000398644	2	RREQ487084				WILSON LAN-003/Fundations Student Durables K (10 P	0.00	0.00	398.68	0.00
04/28/2022	PO_POENC	0000398644	2	RREQ487084				WILSON LAN-003/Fundations Student Durables K (10 P	0.00	-370.00	0.00	0.00
04/28/2022	PO_POENC	0000398644	3	RREQ487084				WILSON LAN-003/Fundations Student Consumables K (1	0.00	0.00	135.77	0.00
04/28/2022	PO_POENC	0000398644	3	RREQ487084				WILSON LAN-003/Fundations Student Consumables K (1	0.00	-126.00	0.00	0.00
04/28/2022	PO_POENC	0000398644	7	RREQ487084				WILSON LAN-003/Fundations Student Consumables 2 (1	0.00	0.00	203.65	0.00
04/28/2022	PO_POENC	0000398644	7	RREQ487084				WILSON LAN-003/Fundations Student Consumables 2 (1	0.00	-189.00	0.00	0.00
04/28/2022	PO_POENC	0000398644	8	RREQ487084				WILSON LAN-003/Shipping	0.00	0.00	149.47	0.00
04/28/2022	PO_POENC	0000398644	4	RREQ487084				WILSON LAN-003/Fundations Student Durables 1 (10pk	0.00	0.00	441.78	0.00
04/28/2022	PO_POENC	0000398644	4	RREQ487084				WILSON LAN-003/Fundations Student Durables 1 (10pk	0.00	-410.00	0.00	0.00
04/28/2022	PO_POENC	0000398644	5	RREQ487084				WILSON LAN-003/Fundations Student consumbables 1 (	0.00	0.00	203.65	0.00
04/28/2022	PO_POENC	0000398644	5	RREQ487084				WILSON LAN-003/Fundations Student consumbables 1 (	0.00	-189.00	0.00	0.00
04/28/2022	PO_POENC	0000398644	6	RREQ487084				WILSON LAN-003/Fundations Student Durables 2 (10 p	0.00	0.00	517.20	0.00
04/28/2022	PO_POENC	0000398644	6	RREQ487084				WILSON LAN-003/Fundations Student Durables 2 (10 p	0.00	-480.00	0.00	0.00
06/13/2022	AP_VOUCHER	01245150	1	P0000398644				WILSON LAN-003/Fundations Pre-K Activity Set	0.00	0.00	0.00	484.89
06/13/2022	AP_VOUCHER	01245150	1	P0000398644				WILSON LAN-003/Fundations Pre-K Activity Set	0.00	0.00	-484.88	0.00
06/13/2022	AP_VOUCHER	01245150	3	P0000398644				WILSON LAN-003/Fundations Student Consumables	0.00	0.00	0.00	135.77
06/13/2022	AP_VOUCHER	01245150	3	P0000398644				WILSON LAN-003/Fundations Student Consumables	0.00	0.00	-135.77	0.00

TRAN TYPE	DESCRIPTION	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	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
06/13/2022	AP_VOUCHER	01245150	4	P0000398644	WILSON LAN-003/Fundations	Student Durables 1		0.00	0.00	441.79			
06/13/2022	AP_VOUCHER	01245150	4	P0000398644	WILSON LAN-003/Fundations	Student Durables 1		0.00	0.00	-441.78			
06/13/2022	AP_VOUCHER	01245150	5	P0000398644	WILSON LAN-003/Fundations	Student consumbale		0.00	0.00	-203.65			
06/13/2022	AP_VOUCHER	01245150	5	P0000398644	WILSON LAN-003/Fundations	Student consumbale		0.00	0.00	203.65			
06/13/2022	AP_VOUCHER	01245150	6	P0000398644	WILSON LAN-003/Fundations	Student Consumables		0.00	0.00	203.65			
06/13/2022	AP_VOUCHER	01245150	6	P0000398644	WILSON LAN-003/Fundations	Student Consumables		0.00	0.00	-203.65			
06/13/2022	AP_VOUCHER	01245155	1	P0000398644	WILSON LAN-003/Fundations	Student Durables 2		0.00	0.00	517.20			
06/13/2022	AP_VOUCHER	01245155	1	P0000398644	WILSON LAN-003/Fundations	Student Durables 2		0.00	0.00	-517.20			
06/13/2022	AP_VOUCHER	01245155	2	P0000398644	WILSON LAN-003/Shipping			0.00	0.00	38.40			
06/13/2022	AP_VOUCHER	01245155	2	P0000398644	WILSON LAN-003/Shipping			0.00	0.00	-38.40			
06/17/2022	GL_BD_JRNL	0000486863	3		06/17/2022/Transfer of appropriations for Garfield		2,000.00	0.00	0.00	0.00			
07/06/2022	PO_RAEXP	Rcv584442	2	P0000398644	OPR-180251 WILSON LAN-003			0.00	0.00	370.00			
07/06/2022	PO_RAEXP	Rcv584442	2	P0000398644	OPR-180251 WILSON LAN-003			0.00	0.00	28.68			
Number of Transactions 43							Totals	-270.78	2,663.00	0.00	509.75	2,424.03	
Number of Transactions 49							Account	Totals 4000s	6,255.16	13,052.00	0.00	3,330.75	3,466.09
<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>					
0124	30106	00	5733	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5733 - Interprogram Svcs/Paper													
05/28/2021	GL_BD_JRNL	PRE0465180	860		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,250.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	776		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,250.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	864		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,000.00	0.00	0.00	0.00			
10/28/2021	GL_BD_JRNL	0000473385	7		10/28/2021/Transfer of appropriations for Garfield		-5,000.00	0.00	0.00	0.00			
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 130							Resource	Totals 30106	12,382.03	38,190.00	0.00	3,330.75	22,477.22

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

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BUDGET TRANSACTION 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								
0124	32100	00	2253	8100	0000	01000	7003	2022								
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS																
01/12/2022	GL_BD_JRNL	0000477185	583		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	32	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.00	14,302.45		
01/18/2022	GL_BD_JRNL	0000477418	432		01/18/2022/Transfer of appropriations for multiple					14,302.00	0.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	-0.45	14,302.00	0.00	0.00	14,302.45	
Number of Transactions 3										Account	Totals 2000s	-0.45	14,302.00	0.00	0.00	14,302.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0124	32100	00	3202	8100	0000	01000	7003	2022								
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions																
01/12/2022	GL_BD_JRNL	0000477185	584		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	33	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.00	1,117.56		
01/18/2022	GL_BD_JRNL	0000477418	1818		01/18/2022/Transfer of appropriations for multiple					1,118.00	0.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	0.44	1,118.00	0.00	0.00	1,117.56	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0124	32100	00	3302	8100	0000	01000	7003	2022								
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified																
01/12/2022	GL_BD_JRNL	0000477185	585		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	34	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.00	1,094.15		
01/18/2022	GL_BD_JRNL	0000477418	3012		01/18/2022/Transfer of appropriations for multiple					1,094.00	0.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	-0.15	1,094.00	0.00	0.00	1,094.15	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0124	32100	00	3502	8100	0000	01000	7003	2022								
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd																
01/12/2022	GL_BD_JRNL	0000477185	586		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	35	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.00	78.25		
01/18/2022	GL_BD_JRNL	0000477418	5938		01/18/2022/Transfer of appropriations for multiple					78.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0124	32100	00	3502	8100	0000	01000	7003	2022							
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd															
Number of Transactions 3									Totals	-0.25	78.00	0.00	0.00	78.25	
0124	32100	00	3602	8100	0000	01000	7003	2022							
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified															
01/12/2022	GL_BD_JRNL	0000477185	587		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	36	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	394.74		
01/18/2022	GL_BD_JRNL	0000477418	7241		01/18/2022/Transfer of appropriations for multiple				395.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.26	395.00	0.00	0.00	394.74	
Number of Transactions 12									Account	Totals 3000s	0.30	2,685.00	0.00	0.00	2,684.70
0124	32100	00	4301	1000	1110	01000	0000	2022							
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies															
10/14/2021	GL_BD_JRNL	0000472748	43		10/14/2021/Transfer of appropriations for multiple				400.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 16									Resource	Totals 32100	399.85	17,387.00	0.00	0.00	16,987.15
0124	32120	00	1107	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher															
10/15/2021	GL_BD_JRNL	0000472816	264		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/26/2021	GL_BD_JRNL	0000473292	292		10/22/2021/Transfer appropriations for multiple de				93,733.00	0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	264	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	5,669.36		

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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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	
0124	32120	00	1107	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher										
11/03/2021	GL_BD_JRNL	0000473292	292		10/22/2021/Transfer appropriations for multiple de	-93,733.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	319		11/08/2021/Transfer of appropriations for multiple	93,733.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	266	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	5,669.36	
12/29/2021	GL_JOURNAL	PAY0476618	269	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	7,913.05	
01/28/2022	GL_JOURNAL	PAY0477988	266	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	5,669.36	
02/25/2022	GL_JOURNAL	PAY0479669	269	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	5,669.36	
03/29/2022	GL_JOURNAL	PAY0481163	271	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	5,669.36	
04/15/2022	GL_JOURNAL	SAL0482241	655	5273216	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	5,669.36	
04/27/2022	GL_JOURNAL	PAY0482994	272	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	5,669.36	
05/26/2022	GL_JOURNAL	PAY0485217	276	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	5,669.36	
06/29/2022	GL_JOURNAL	PAY0487423	277	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	5,669.36	
Number of Transactions 14						Totals	34,795.71	93,733.00	0.00	58,937.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	32120	00	1162	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr										
09/29/2021	GL_BD_JRNL	0000471932	390		08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1569	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	364.80	
10/07/2021	GL_JOURNAL	PAY0472314	269	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	912.00	
10/28/2021	GL_JOURNAL	PAY0473405	1647	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,915.20	
11/08/2021	GL_JOURNAL	PAY0474170	352	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	820.80	
11/24/2021	GL_JOURNAL	PAY0475232	1722	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	629.36	
12/08/2021	GL_JOURNAL	PAY0475886	351	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	702.48	
12/29/2021	GL_JOURNAL	PAY0476618	1762	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,006.40	
01/11/2022	GL_JOURNAL	SAL0477124	315	Sep	01/11/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	166.42	
01/28/2022	GL_JOURNAL	PAY0477988	1753	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,027.20	
02/08/2022	GL_JOURNAL	PAY0478612	493	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	55.74	
Number of Transactions 11						Totals	-9,600.40	0.00	0.00	9,600.40

Number of Transactions 25				Account	Totals 1000s	25,195.31	93,733.00	0.00	0.00	68,537.69
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0124	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	1122		07/01/2021/Load	2021-22	Board-Approved	Original Bu	1,226.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1123		07/01/2021/Load	2021-22	Board-Approved	Original Bu	9,570.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2573	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	813.83		
08/02/2021	GL_JOURNAL	PAY0469046	88	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	73.29		
08/26/2021	GL_JOURNAL	PAY0470429	2948	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	849.78		
09/30/2021	GL_JOURNAL	PAY0471927	4793	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	868.54		
10/21/2021	GL_JOURNAL	PAY0473048	3800	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	66.41		
10/28/2021	GL_JOURNAL	PAY0473405	4763	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	830.43		
11/24/2021	GL_JOURNAL	PAY0475232	4943	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	896.65		
11/29/2021	GL_JOURNAL	PAY0475314	67	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	0.00	146.18		
12/29/2021	GL_JOURNAL	PAY0476618	5095	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	917.57		
01/28/2022	GL_JOURNAL	PAY0477988	4889	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	891.43		
02/25/2022	GL_JOURNAL	PAY0479669	5066	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	891.42		
03/29/2022	GL_JOURNAL	PAY0481163	4993	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	855.06		
04/27/2022	GL_JOURNAL	PAY0482994	5050	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,032.35		
05/26/2022	GL_JOURNAL	PAY0485217	4995	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	943.71		
06/29/2022	GL_JOURNAL	PAY0487423	5117	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	931.04		
Number of Transactions 17										Totals	-211.69	10,796.00	0.00	0.00	11,007.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	32120	00	2201	8100	0000	01000	8508	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian														
10/22/2021	GL_BD_JRNL	0000473110	113		09/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	70	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll		0.00	0.00	0.00	0.00	3,750.00	

Number of Transactions 2										Totals	-3,750.00	0.00	0.00	0.00	3,750.00
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Number of Transactions 19										Account	Totals 2000s	-3,961.69	10,796.00	0.00	0.00	14,757.69
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	32120	00	3101	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions														
09/29/2021	GL_BD_JRNL	0000471932	391		08/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	32120	00	3101	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions													
09/30/2021	GL_JOURNAL	PAY0471927	8317	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	61.72	
10/07/2021	GL_JOURNAL	PAY0472314	2347	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	154.31	
10/26/2021	GL_BD_JRNL	0000473292	293		10/22/2021/Transfer	appropriations for multiple de			15,860.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	8070	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,144.43	
11/03/2021	GL_BD_JRNL	0000473292	293		10/22/2021/Transfer	appropriations for multiple de			-15,860.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	320		11/08/2021/Transfer	of appropriations for multiple			15,860.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	2543	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	138.88	
11/24/2021	GL_JOURNAL	PAY0475232	8299	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,065.75	
12/08/2021	GL_JOURNAL	PAY0475886	2250	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	118.86	
12/29/2021	GL_JOURNAL	PAY0476618	8506	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,298.74	
01/11/2022	GL_JOURNAL	SAL0477124	317	Sep	01/11/2022/Transfer	of Resident Visiting Teacher f			0.00	0.00	0.00	28.16	
01/28/2022	GL_JOURNAL	PAY0477988	8176	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	173.80	
02/08/2022	GL_JOURNAL	PAY0478612	2859	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	9.43	
04/15/2022	GL_JOURNAL	SAL0482241	656	5273216	04/15/2022/Transfer	of expenditures for multiple s			0.00	0.00	0.00	959.26	
Number of Transactions 15						Totals			10,706.66	15,860.00	0.00	0.00	5,153.34
0124	32120	00	3201	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3201 - PERS Certificated Positions													
10/15/2021	GL_BD_JRNL	0000472816	265		09/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	10537	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,298.85	
02/25/2022	GL_JOURNAL	PAY0479669	10898	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,298.85	
03/29/2022	GL_JOURNAL	PAY0481163	10934	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,298.85	
04/27/2022	GL_JOURNAL	PAY0482994	11059	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,298.85	
05/26/2022	GL_JOURNAL	PAY0485217	10915	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,298.85	
06/29/2022	GL_JOURNAL	PAY0487423	11226	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,298.85	
Number of Transactions 7						Totals			-7,793.10	0.00	0.00	0.00	7,793.10
0124	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	ORG0466503	2830		07/01/2021/Load	2021-22 Board-Approved Original Bu			2,483.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6367	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	186.44	

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			
0124	32120	00	3202	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions												
08/26/2021	GL_JOURNAL	PAY0470429	7621	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	194.68	
09/30/2021	GL_JOURNAL	PAY0471927	11257	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	198.98	
10/21/2021	GL_JOURNAL	PAY0473048	9569	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	14.63	
10/28/2021	GL_JOURNAL	PAY0473405	10978	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	190.25	
11/24/2021	GL_JOURNAL	PAY0475232	11291	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	205.42	
11/29/2021	GL_JOURNAL	PAY0475314	393	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	33.49	
12/29/2021	GL_JOURNAL	PAY0476618	11586	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	210.21	
01/28/2022	GL_JOURNAL	PAY0477988	11185	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	204.23	
02/25/2022	GL_JOURNAL	PAY0479669	11546	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	204.22	
03/29/2022	GL_JOURNAL	PAY0481163	11609	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	195.89	
04/27/2022	GL_JOURNAL	PAY0482994	11723	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	236.51	
05/26/2022	GL_JOURNAL	PAY0485217	11591	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	216.20	
06/29/2022	GL_JOURNAL	PAY0487423	11924	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	213.30	
Number of Transactions 15							Totals	-21.45	2,483.00	0.00	0.00	2,504.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	32120	00	3301	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated											
09/29/2021	GL_BD_JRNL	0000471932	392				08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13854	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	30.58
10/07/2021	GL_JOURNAL	PAY0472314	3601	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	69.77
10/26/2021	GL_BD_JRNL	0000473292	295				10/22/2021/Transfer appropriations for multiple de	1,359.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	13541	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	160.89
11/03/2021	GL_BD_JRNL	0000473292	295				10/22/2021/Transfer appropriations for multiple de	-1,359.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	321				11/08/2021/Transfer of appropriations for multiple	1,359.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	3900	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	11.90
11/24/2021	GL_JOURNAL	PAY0475232	13886	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	91.35
12/08/2021	GL_JOURNAL	PAY0475886	3474	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	10.18
12/29/2021	GL_JOURNAL	PAY0476618	14231	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	495.47
01/11/2022	GL_JOURNAL	SAL0477124	316	Sep	01/11/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	2.41
01/28/2022	GL_JOURNAL	PAY0477988	13796	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	463.23
02/08/2022	GL_JOURNAL	PAY0478612	4465	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.81
02/25/2022	GL_JOURNAL	PAY0479669	14249	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	433.83
03/29/2022	GL_JOURNAL	PAY0481163	14370	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	433.81
04/15/2022	GL_JOURNAL	SAL0482241	657	5273216	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	82.23

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	Amount	Amount	Amount	Amount	Amount									
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	32120	00	3301	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated														
04/27/2022	GL_JOURNAL	PAY0482994	14478	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		433.83	
05/26/2022	GL_JOURNAL	PAY0485217	14332	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		433.83	
06/29/2022	GL_JOURNAL	PAY0487423	14719	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		433.84	
Number of Transactions 20									Totals	-2,228.96	1,359.00	0.00	0.00	3,587.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	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	ORG0466503	2831		07/01/2021/Load 2021-22	Board-Approved	Original Bu		826.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9657	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00		62.26	
08/02/2021	GL_JOURNAL	PAY0469046	1091	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00		5.61	
08/26/2021	GL_JOURNAL	PAY0470429	11886	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		65.01	
09/30/2021	GL_JOURNAL	PAY0471927	16960	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		66.44	
10/21/2021	GL_JOURNAL	PAY0473048	14802	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00		5.08	
10/28/2021	GL_JOURNAL	PAY0473405	16556	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		63.54	
11/24/2021	GL_JOURNAL	PAY0475232	16991	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		68.60	
11/29/2021	GL_JOURNAL	PAY0475314	708	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00		11.19	
12/29/2021	GL_JOURNAL	PAY0476618	17429	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		70.19	
01/28/2022	GL_JOURNAL	PAY0477988	16889	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		68.19	
02/25/2022	GL_JOURNAL	PAY0479669	17572	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		68.19	
03/29/2022	GL_JOURNAL	PAY0481163	17716	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		65.42	
04/27/2022	GL_JOURNAL	PAY0482994	17862	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		78.98	
05/26/2022	GL_JOURNAL	PAY0485217	17696	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		72.19	
06/29/2022	GL_JOURNAL	PAY0487423	18162	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		71.23	
Number of Transactions 16									Totals	-16.12	826.00	0.00	0.00	842.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	32120	00	3302	8100	0000	01000	8508	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified													
10/22/2021	GL_BD_JRNL	0000473110	114		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00
10/22/2021	GL_JOURNAL	PAY0473107	318	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll		0.00	0.00	0.00		286.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0124	32120	00	3302		8100 0000 01000 8508			2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified													

Number of Transactions 2 Totals -286.88 0.00 0.00 0.00 286.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	32120	00	3421	1000	1110	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert								

10/15/2021	GL_BD_JRNL	0000472816	266	09/30/2021/	Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	299	10/22/2021/	Transfer appropriations for multiple de				96.00	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19330	10/31/2021/	21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	9.60
11/03/2021	GL_BD_JRNL	0000473292	299	10/22/2021/	Transfer appropriations for multiple de				-96.00	0.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	322	11/08/2021/	Transfer of appropriations for multiple				96.00	0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	19820	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	20326	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	19688	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	20413	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	20610	03/31/2022/	22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	9.60
04/15/2022	GL_JOURNAL	SAL0482241	658	04/15/2022/	Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	9.60
04/27/2022	GL_JOURNAL	PAY0482994	20794	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	20566	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	21109	06/30/2022/	22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	9.60

Number of Transactions 14 Totals 0.00 96.00 0.00 0.00 96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	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	ORG0466503	2832	07/01/2021/	Load 2021-22 Board-Approved Original Bu				21.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21873	09/30/2021/	21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	2.00
10/28/2021	GL_JOURNAL	PAY0473405	21483	10/31/2021/	21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1.82
11/24/2021	GL_JOURNAL	PAY0475232	21997	11/30/2021/	21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	2.11
12/29/2021	GL_JOURNAL	PAY0476618	22518	12/31/2021/	21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	2.11
01/28/2022	GL_JOURNAL	PAY0477988	21908	01/31/2022/	22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	2.11
02/25/2022	GL_JOURNAL	PAY0479669	22640	02/28/2022/	22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	2.11
03/29/2022	GL_JOURNAL	PAY0481163	22850	03/31/2022/	22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	2.11
04/27/2022	GL_JOURNAL	PAY0482994	23045	04/30/2022/	22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	1.82

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

Page No. 226
Run Date 07/17/2022
Run Time 20:07:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	32120	00	3431	8100	0000	01000	3812	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd									

05/26/2022	GL_JOURNAL	PAY0485217	22818	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.11
06/29/2022	GL_JOURNAL	PAY0487423	23373	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.11

Number of Transactions 11 Totals 0.59 21.00 0.00 0.00 20.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	32120	00	3441	1000	1110	01000	0000	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert									

10/15/2021	GL_BD_JRNL	0000472816	267		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	300		10/22/2021/Transfer appropriations for multiple de			840.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23621	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	91.20
11/03/2021	GL_BD_JRNL	0000473292	300		10/22/2021/Transfer appropriations for multiple de			-840.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	323		11/08/2021/Transfer of appropriations for multiple			840.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	24140	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	24690	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	24097	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	24848	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	25081	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	91.20
04/15/2022	GL_JOURNAL	SAL0482241	659	5273216	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	91.20
04/27/2022	GL_JOURNAL	PAY0482994	25289	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	25067	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	25625	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20

Number of Transactions 14 Totals -72.00 840.00 0.00 0.00 912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	32120	00	3451	8100	0000	01000	3812	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466503	2833		07/01/2021/Load 2021-22 Board-Approved Original Bu			185.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25895	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9.86
10/28/2021	GL_JOURNAL	PAY0473405	25773	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8.12
11/24/2021	GL_JOURNAL	PAY0475232	26317	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	10.86
12/29/2021	GL_JOURNAL	PAY0476618	26882	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	10.86
01/28/2022	GL_JOURNAL	PAY0477988	26318	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	20.07
02/25/2022	GL_JOURNAL	PAY0479669	27076	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	20.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	32120	00	3451	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd													
03/29/2022	GL_JOURNAL	PAY0481163	27322	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	20.07	
04/27/2022	GL_JOURNAL	PAY0482994	27542	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	17.33	
05/26/2022	GL_JOURNAL	PAY0485217	27321	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	20.07	
06/29/2022	GL_JOURNAL	PAY0487423	27891	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	20.07	

Number of Transactions 11							Totals		27.62	185.00	0.00	0.00	157.38

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	32120	00	3461	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert													
10/15/2021	GL_BD_JRNL	0000472816	268				09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	301				10/22/2021/Transfer appropriations for multiple de		18,471.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27905	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,248.80	
11/03/2021	GL_BD_JRNL	0000473292	301				10/22/2021/Transfer appropriations for multiple de		-18,471.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	324				11/08/2021/Transfer of appropriations for multiple		18,471.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	28454	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	29048	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	28500	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	29276	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	29547	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,275.20	
04/15/2022	GL_JOURNAL	SAL0482241	660	5273216			04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	2,248.80	
04/27/2022	GL_JOURNAL	PAY0482994	29778	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	29563	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	30136	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,275.20	

Number of Transactions 14							Totals		-4,175.40	18,471.00	0.00	0.00	22,646.40

<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>				
0124	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2834				07/01/2021/Load 2021-22 Board-Approved Original Bu		4,063.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29899	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	470.20
10/28/2021	GL_JOURNAL	PAY0473405	30042	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	427.27
11/24/2021	GL_JOURNAL	PAY0475232	30619	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	494.74
12/29/2021	GL_JOURNAL	PAY0476618	31229	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	494.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0124	Resource	32120	00	3471	8100 0000 01000 3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd											
01/28/2022	GL_JOURNAL	PAY0477988	30710	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	505.55	
02/25/2022	GL_JOURNAL	PAY0479669	31493	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	505.55	
03/29/2022	GL_JOURNAL	PAY0481163	31777	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	505.56	
04/27/2022	GL_JOURNAL	PAY0482994	32018	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	432.29	
05/26/2022	GL_JOURNAL	PAY0485217	31801	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	505.55	
06/29/2022	GL_JOURNAL	PAY0487423	32383	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	505.55	
Number of Transactions 11						Totals	-784.00	4,063.00	0.00	0.00	4,847.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	Resource	32120	00	3501	1000	1110	01000 0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												
09/29/2021	GL_BD_JRNL	0000471932	393				08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32194	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	10.63
10/07/2021	GL_JOURNAL	PAY0472314	5591	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	0.00	4.56
10/26/2021	GL_BD_JRNL	0000473292	297		10/22/2021/Transfer appropriations for multiple de		469.00	0.00	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	32358	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.00	37.92
11/03/2021	GL_BD_JRNL	0000473292	297		10/22/2021/Transfer appropriations for multiple de		-469.00	0.00	0.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	325		11/08/2021/Transfer of appropriations for multiple		469.00	0.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	6097	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.00	0.00	4.11
11/24/2021	GL_JOURNAL	PAY0475232	32956	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	31.50
12/08/2021	GL_JOURNAL	PAY0475886	5423	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.00	0.00	3.52
12/29/2021	GL_JOURNAL	PAY0476618	33598	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.00	49.61
01/11/2022	GL_JOURNAL	SAL0477124	318	Sep	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.00	0.00	0.11
01/28/2022	GL_JOURNAL	PAY0477988	33091	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	38.49
02/08/2022	GL_JOURNAL	PAY0478612	6915	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.28
02/25/2022	GL_JOURNAL	PAY0479669	33933	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	28.35
03/29/2022	GL_JOURNAL	PAY0481163	34250	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	28.34
04/15/2022	GL_JOURNAL	SAL0482241	661	5273216	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	0.00	42.40
04/27/2022	GL_JOURNAL	PAY0482994	34504	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	0.00	28.35
05/26/2022	GL_JOURNAL	PAY0485217	34292	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	0.00	28.35
06/29/2022	GL_JOURNAL	PAY0487423	34887	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	28.34
Number of Transactions 20						Totals	104.14	469.00	0.00	0.00	0.00	364.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u> <u>Transaction</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u> <u>Resource</u> <u>Bud Ref</u> <u>Account</u> <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
0124 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 ORG0466503 2835		6.00	0.00	0.00	0.00
07/29/2021 GL_JOURNAL PAY0468710 13113 PAYROLL		0.00	0.00	0.00	0.41
08/02/2021 GL_JOURNAL PAY0469046 1937 PAYROLL		0.00	0.00	0.00	0.04
08/26/2021 GL_JOURNAL PAY0470429 16357 PAYROLL		0.00	0.00	0.00	0.43
09/30/2021 GL_JOURNAL PAY0471927 35304 PAYROLL		0.00	0.00	0.00	16.34
10/21/2021 GL_JOURNAL PAY0473048 20292 PAYROLL		0.00	0.00	0.00	0.33
10/28/2021 GL_JOURNAL PAY0473405 35379 PAYROLL		0.00	0.00	0.00	4.15
11/24/2021 GL_JOURNAL PAY0475232 36067 PAYROLL		0.00	0.00	0.00	4.48
11/29/2021 GL_JOURNAL PAY0475314 1025 PAYROLL		0.00	0.00	0.00	0.73
12/29/2021 GL_JOURNAL PAY0476618 36800 PAYROLL		0.00	0.00	0.00	4.59
01/28/2022 GL_JOURNAL PAY0477988 36188 PAYROLL		0.00	0.00	0.00	4.46
02/25/2022 GL_JOURNAL PAY0479669 37259 PAYROLL		0.00	0.00	0.00	4.45
03/29/2022 GL_JOURNAL PAY0481163 37602 PAYROLL		0.00	0.00	0.00	4.27
04/27/2022 GL_JOURNAL PAY0482994 37894 PAYROLL		0.00	0.00	0.00	5.16
05/26/2022 GL_JOURNAL PAY0485217 37661 PAYROLL		0.00	0.00	0.00	4.72
06/29/2022 GL_JOURNAL PAY0487423 38336 PAYROLL		0.00	0.00	0.00	4.65

Number of Transactions 16	Totals	-53.21	6.00	0.00	59.21
<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>					
0124 32120 00 3502 8100 0000 01000 8508 2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd					
10/22/2021 GL_BD_JRNL 0000473110 115		0.00	0.00	0.00	0.00
10/22/2021 GL_JOURNAL PAY0473107 549 PAYROLL		0.00	0.00	0.00	18.75

Number of Transactions 2	Totals	-18.75	0.00	0.00	18.75
<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>					
0124 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 134		0.00	0.00	0.00	0.00
10/08/2021 GL_JOURNAL PWC0472326 1032 No Jrnl Ref		0.00	0.00	0.00	10.07
10/08/2021 GL_JOURNAL PWC0472326 1033 No Jrnl Ref		0.00	0.00	0.00	25.17
10/26/2021 GL_BD_JRNL 0000473292 298		2,587.00	0.00	0.00	0.00
11/03/2021 GL_BD_JRNL 0000473292 298		-2,587.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	32120	00	3601	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif												
11/08/2021	GL_BD_JRNL	0000474163	326									
									2,587.00			
11/08/2021	GL_JOURNAL	PWC0474182	11328	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00			
11/08/2021	GL_JOURNAL	PWC0474182	11329	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00			
11/08/2021	GL_JOURNAL	PWC0474182	11330	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00			
12/08/2021	GL_JOURNAL	PWC0475908	1059	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00			
12/08/2021	GL_JOURNAL	PWC0475908	1060	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00			
12/08/2021	GL_JOURNAL	PWC0475908	1061	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00			
01/06/2022	GL_JOURNAL	PWC0476893	913	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00			
01/06/2022	GL_JOURNAL	PWC0476893	914	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00			
01/11/2022	GL_JOURNAL	SAL0477124	319	Sep	01/11/2022/Transfer of Resident Visiting Teacher f				0.00			
02/08/2022	GL_JOURNAL	PWC0478625	1186	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00			
02/08/2022	GL_JOURNAL	PWC0478625	1187	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00			
02/08/2022	GL_JOURNAL	PWC0478625	1188	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00			
03/08/2022	GL_JOURNAL	PWC0480053	17416	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00			
04/07/2022	GL_JOURNAL	PWC0481695	4189	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00			
04/15/2022	GL_JOURNAL	SAL0482241	663	5273216	04/15/2022/Transfer of expenditures for multiple s				0.00			
05/05/2022	GL_JOURNAL	PWC0483593	19615	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00			
06/08/2022	GL_JOURNAL	PWC0486184	19003	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00			
07/08/2022	GL_JOURNAL	PWC0488122	1004	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00			
Number of Transactions 24						Totals		695.40	2,587.00	0.00	0.00	1,891.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	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	ORG0466503	2836						
									258.00
08/06/2021	GL_JOURNAL	PWC0469381	2889	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00
08/06/2021	GL_JOURNAL	PWC0469381	2890	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00
09/09/2021	GL_JOURNAL	PWC0470959	3257	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00
10/08/2021	GL_JOURNAL	PWC0472326	5652	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00
11/08/2021	GL_JOURNAL	PWC0474182	27977	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00
11/08/2021	GL_JOURNAL	PWC0474182	27976	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00
12/08/2021	GL_JOURNAL	PWC0475908	5914	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00
12/08/2021	GL_JOURNAL	PWC0475908	5915	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00
01/06/2022	GL_JOURNAL	PWC0476893	5198	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00
02/08/2022	GL_JOURNAL	PWC0478625	17522	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0124	32120	00	3602	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified															
03/08/2022	GL_JOURNAL	PWC0480053	7991	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00		0.00	24.60	
04/07/2022	GL_JOURNAL	PWC0481695	9486	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00		0.00	23.60	
05/05/2022	GL_JOURNAL	PWC0483593	6592	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00		0.00	28.49	
06/08/2022	GL_JOURNAL	PWC0486184	3950	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00		0.00	26.05	
07/08/2022	GL_JOURNAL	PWC0488122	5894	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00		0.00	25.70	
Number of Transactions 16										Totals	-45.79	258.00	0.00	0.00	303.79

<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>							
0124	32120	00	3602	8100	0000	01000	8508	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified															
11/08/2021	GL_BD_JRNL	0000474184	219						0.00		0.00		0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	27978	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00		0.00	103.50	
Number of Transactions 2										Totals	-103.50	0.00	0.00	0.00	103.50

<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>						
0124	32120	00	3701	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert														
10/15/2021	GL_BD_JRNL	0000472816	269						0.00		0.00		0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	294						127.00		0.00		0.00	0.00
11/03/2021	GL_BD_JRNL	0000473292	294						-127.00		0.00		0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	327						127.00		0.00		0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	12857	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00		0.00	7.65
12/08/2021	GL_JOURNAL	PRM0475905	567	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00		0.00	7.65
01/06/2022	GL_JOURNAL	PRM0476892	575	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00		0.00	10.37
02/08/2022	GL_JOURNAL	PRM0478622	591	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00		0.00	7.43
03/08/2022	GL_JOURNAL	PRM0480052	3767	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00		0.00	7.43
04/07/2022	GL_JOURNAL	PRM0481690	581	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00		0.00	7.43
04/15/2022	GL_JOURNAL	SAL0482241	664	5273216	04/15/2022/Transfer of expenditures for multiple s				0.00		0.00		0.00	7.65
05/05/2022	GL_JOURNAL	PRM0483592	5420	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00		0.00	7.43
06/08/2022	GL_JOURNAL	PRM0486183	6616	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00		0.00	7.43
07/08/2022	GL_JOURNAL	PRM0488121	147	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00		0.00	7.43

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

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					
0124	32120	00	3701	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert													

Number of Transactions 14 Totals 49.10 127.00 0.00 0.00 77.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	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	779						07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3729	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3730	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5908	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3457	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	8635	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	8636	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3240	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3239	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3141	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	8142	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6420	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	3218	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	8103	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	4452	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	2791	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00

Number of Transactions 16 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	32120	00	3702	8100	0000	01000	8508	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class													

11/08/2021	GL_BD_JRNL	0000474184	45						10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	8637	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	32120	00	3985	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert														
10/15/2021	GL_BD_JRNL	0000472816	270		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	296		10/22/2021/Transfer appropriations for multiple de				141.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38189	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	8.50	
11/03/2021	GL_BD_JRNL	0000473292	296		10/22/2021/Transfer appropriations for multiple de				-141.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	328		11/08/2021/Transfer of appropriations for multiple				141.00	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	38931	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	8.50	
12/29/2021	GL_JOURNAL	PAY0476618	39736	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	8.50	
01/28/2022	GL_JOURNAL	PAY0477988	39018	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	8.50	
02/25/2022	GL_JOURNAL	PAY0479669	40135	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	8.50	
03/29/2022	GL_JOURNAL	PAY0481163	40527	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	8.50	
04/15/2022	GL_JOURNAL	SAL0482241	662	5273216	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	8.50	
04/27/2022	GL_JOURNAL	PAY0482994	40860	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	8.50	
05/26/2022	GL_JOURNAL	PAY0485217	40571	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	8.50	
06/29/2022	GL_JOURNAL	PAY0487423	41328	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	8.50	
Number of Transactions 14									Totals	56.00	141.00	0.00	0.00	85.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	32120	00	3995	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	2837		07/01/2021/Load 2021-22 Board-Approved Original Bu				16.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40246	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1.63	
10/28/2021	GL_JOURNAL	PAY0473405	40402	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1.50	
11/24/2021	GL_JOURNAL	PAY0475232	41166	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	1.70	
12/29/2021	GL_JOURNAL	PAY0476618	41989	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1.70	
01/28/2022	GL_JOURNAL	PAY0477988	41289	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1.70	
02/25/2022	GL_JOURNAL	PAY0479669	42408	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	1.70	
03/29/2022	GL_JOURNAL	PAY0481163	42813	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	1.70	
04/27/2022	GL_JOURNAL	PAY0482994	43166	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	1.50	
05/26/2022	GL_JOURNAL	PAY0485217	42880	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	1.50	
06/29/2022	GL_JOURNAL	PAY0487423	43655	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1.50	
Number of Transactions 11									Totals	-0.13	16.00	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

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

Number of Transactions	287	Account	Totals	3000s		-3,959.78	47,808.00	0.00	0.00	51,767.78

Number of Transactions	331	Resource	Totals	32120		17,273.84	152,337.00	0.00	0.00	135,063.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	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	252	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	494	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	2,525.81
02/25/2022	GL_JOURNAL	PAY0479669	1777	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3,690.00
03/07/2022	GL_JOURNAL	PAY0480003	389	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	1,750.00
03/29/2022	GL_JOURNAL	PAY0481163	1773	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3,600.00
04/07/2022	GL_JOURNAL	PAY0481665	397	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	2,350.00
04/27/2022	GL_JOURNAL	PAY0482994	1802	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2,700.00
05/05/2022	GL_JOURNAL	PAY0483566	447	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	2,975.00
05/26/2022	GL_JOURNAL	PAY0485217	1807	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	4,850.00
06/08/2022	GL_JOURNAL	PAY0486143	468	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	3,250.00
06/29/2022	GL_JOURNAL	PAY0487423	1843	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3,250.00

Number of Transactions	11	Totals				-30,940.81	0.00	0.00	0.00	30,940.81	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	32130	00	1162	1000	4760	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
03/28/2022	GL_BD_JRNL	0000481169	150	03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	1774	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	275.00
04/07/2022	GL_JOURNAL	PAY0481665	398	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	250.00
04/27/2022	GL_JOURNAL	PAY0482994	1803	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	250.00
05/05/2022	GL_JOURNAL	PAY0483566	448	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	500.00
05/26/2022	GL_JOURNAL	PAY0485217	1808	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3,050.00
06/08/2022	GL_JOURNAL	PAY0486143	469	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	2,000.00
06/29/2022	GL_JOURNAL	PAY0487423	1844	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3,000.00

Number of Transactions	8	Totals				-9,325.00	0.00	0.00	0.00	9,325.00	

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

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							
0124	32130	00	1162	1110	5750	01000	4216	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr															
02/25/2022	GL_BD_JRNL	0000479671	251		02/28/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1778	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	250.00		
05/26/2022	GL_JOURNAL	PAY0485217	1809	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	275.00		
06/08/2022	GL_JOURNAL	PAY0486143	470	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	1,100.00		
Number of Transactions 4									Totals	-1,625.00	0.00	0.00	0.00	1,625.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0124	32130	00	1162	1130	5770	01000	4262	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr															
02/25/2022	GL_BD_JRNL	0000479671	252		02/28/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1779	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	275.00		
04/27/2022	GL_JOURNAL	PAY0482994	1804	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1,525.00		
05/05/2022	GL_JOURNAL	PAY0483566	449	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	425.00		
05/26/2022	GL_JOURNAL	PAY0485217	1810	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	250.00		
06/08/2022	GL_JOURNAL	PAY0486143	471	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	275.00		
06/29/2022	GL_JOURNAL	PAY0487423	1845	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1,915.00		
Number of Transactions 7									Totals	-4,665.00	0.00	0.00	0.00	4,665.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0124	32130	00	1165	1000	4760	01000	0000	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Bervmnt Visiting Tchr															
04/07/2022	GL_BD_JRNL	0000481668	36		03/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PAY0481665	762	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	250.00		
04/27/2022	GL_JOURNAL	PAY0482994	2240	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1,250.00		
Number of Transactions 3									Totals	-1,500.00	0.00	0.00	0.00	1,500.00	
Number of Transactions 33									Account	Totals 1000s	-48,055.81	0.00	0.00	0.00	48,055.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0124	32130	00	3101	1000	1110	01000	0000	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0124	32130	00	3101	1000	1110	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
02/08/2022	GL_BD_JRNL	0000478613	253				01/31/2022/Open zero dollar strings/		0.00	0.00		0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	2860	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00		0.00	427.37	
02/25/2022	GL_JOURNAL	PAY0479669	8403	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00		0.00	624.35	
03/07/2022	GL_JOURNAL	PAY0480003	2344	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00		0.00	253.80	
03/29/2022	GL_JOURNAL	PAY0481163	8398	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00		0.00	609.12	
04/07/2022	GL_JOURNAL	PAY0481665	2272	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00		0.00	397.62	
04/27/2022	GL_JOURNAL	PAY0482994	8496	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00		0.00	456.84	
05/05/2022	GL_JOURNAL	PAY0483566	2550	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00		0.00	503.37	
05/26/2022	GL_JOURNAL	PAY0485217	8352	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00		0.00	651.42	
06/08/2022	GL_JOURNAL	PAY0486143	2612	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00		0.00	549.90	
06/29/2022	GL_JOURNAL	PAY0487423	8610	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00		0.00	507.60	
Number of Transactions 11									Totals	-4,981.39	0.00	0.00	0.00	4,981.39
03/28/2022	GL_BD_JRNL	0000481169	151				03/31/2022/Open zero dollar strings/		0.00	0.00		0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	8401	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00		0.00	46.53	
04/27/2022	GL_JOURNAL	PAY0482994	8499	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00		0.00	253.80	
05/05/2022	GL_JOURNAL	PAY0483566	2551	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00		0.00	42.30	
05/26/2022	GL_JOURNAL	PAY0485217	8355	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00		0.00	473.76	
06/08/2022	GL_JOURNAL	PAY0486143	2613	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00		0.00	42.30	
06/29/2022	GL_JOURNAL	PAY0487423	8613	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00		0.00	126.90	
Number of Transactions 7									Totals	-985.59	0.00	0.00	0.00	985.59
05/05/2022	GL_BD_JRNL	0000483572	70				04/30/2022/Open zero dollar strings/		0.00	0.00		0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	2552	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00		0.00	46.53	
06/08/2022	GL_JOURNAL	PAY0486143	2614	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00		0.00	46.53	
06/29/2022	GL_JOURNAL	PAY0487423	8615	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00		0.00	296.10	

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

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. 237
Run Date 07/17/2022
Run Time 20:07:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	32130	00	3101	1130	5770	01000	4262	2022				
	Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												

Number of Transactions 4 Totals -389.16 0.00 0.00 0.00 389.16

<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>
0124	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	254					01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4466	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	36.62
02/25/2022	GL_JOURNAL	PAY0479669	14250	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	53.50
03/07/2022	GL_JOURNAL	PAY0480003	3587	PAYROLL				02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	25.38
03/29/2022	GL_JOURNAL	PAY0481163	14371	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	52.20
04/07/2022	GL_JOURNAL	PAY0481665	3529	PAYROLL				03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	34.08
04/27/2022	GL_JOURNAL	PAY0482994	14479	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	39.15
05/05/2022	GL_JOURNAL	PAY0483566	3925	PAYROLL				04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	43.14
05/26/2022	GL_JOURNAL	PAY0485217	14333	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	132.33
06/08/2022	GL_JOURNAL	PAY0486143	4054	PAYROLL				05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	47.13
06/29/2022	GL_JOURNAL	PAY0487423	14720	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	47.13

Number of Transactions 11 Totals -510.66 0.00 0.00 0.00 510.66

<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>
0124	32130	00	3301	1000	4760	01000	0000	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated								

03/28/2022	GL_BD_JRNL	0000481169	152					03/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	14374	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	3.99
04/07/2022	GL_JOURNAL	PAY0481665	3530	PAYROLL				03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	7.25
04/27/2022	GL_JOURNAL	PAY0482994	14482	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	21.75
05/05/2022	GL_JOURNAL	PAY0483566	3926	PAYROLL				04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	22.75
05/26/2022	GL_JOURNAL	PAY0485217	14336	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	44.24
06/08/2022	GL_JOURNAL	PAY0486143	4055	PAYROLL				05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	122.00
06/29/2022	GL_JOURNAL	PAY0487423	14724	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	152.00

Number of Transactions 8 Totals -373.98 0.00 0.00 0.00 373.98

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

Report ID: SDGL8005 - FIN92PRD
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						
0124	32130	00	3301	1110	5750	01000	4216	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated														
02/25/2022	GL_BD_JRNL	0000479671	253							0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14253	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	19.13	
05/26/2022	GL_JOURNAL	PAY0485217	14337	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	21.04	
06/08/2022	GL_JOURNAL	PAY0486143	4056	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	67.10	
Number of Transactions 4									Totals	-107.27	0.00	0.00	0.00	107.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	32130	00	3301	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated														
02/25/2022	GL_BD_JRNL	0000479671	254							0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14255	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	3.99	
04/27/2022	GL_JOURNAL	PAY0482994	14484	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	107.37	
05/05/2022	GL_JOURNAL	PAY0483566	3927	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	15.47	
05/26/2022	GL_JOURNAL	PAY0485217	14339	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	3.63	
06/08/2022	GL_JOURNAL	PAY0486143	4057	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	3.99	
06/29/2022	GL_JOURNAL	PAY0487423	14726	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	38.00	
Number of Transactions 7									Totals	-172.45	0.00	0.00	0.00	172.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	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	255							0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	6916	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	12.63	
02/25/2022	GL_JOURNAL	PAY0479669	33934	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	18.45	
03/07/2022	GL_JOURNAL	PAY0480003	5629	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	8.75	
03/29/2022	GL_JOURNAL	PAY0481163	34251	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	18.00	
04/07/2022	GL_JOURNAL	PAY0481665	5513	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	11.75	
04/27/2022	GL_JOURNAL	PAY0482994	34505	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	13.50	
05/05/2022	GL_JOURNAL	PAY0483566	6112	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	14.88	
05/26/2022	GL_JOURNAL	PAY0485217	34293	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	24.25	
06/08/2022	GL_JOURNAL	PAY0486143	6287	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	16.25	
06/29/2022	GL_JOURNAL	PAY0487423	34888	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	16.25	

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	32130	00	3501	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
Number of Transactions 11						Totals	-154.71	0.00	0.00	0.00	154.71	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	32130	00	3501	1000	4760	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
03/28/2022	GL_BD_JRNL	0000481169	153	03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	34254	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1.38
04/07/2022	GL_JOURNAL	PAY0481665	5514	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	2.50
04/27/2022	GL_JOURNAL	PAY0482994	34508	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	7.50
05/05/2022	GL_JOURNAL	PAY0483566	6113	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	2.50
05/26/2022	GL_JOURNAL	PAY0485217	34296	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	15.25
06/08/2022	GL_JOURNAL	PAY0486143	6288	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	10.00
06/29/2022	GL_JOURNAL	PAY0487423	34892	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	15.00
Number of Transactions 8						Totals	-54.13	0.00	0.00	0.00	54.13	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	32130	00	3501	1110	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
02/25/2022	GL_BD_JRNL	0000479671	255	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33937	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1.25
05/26/2022	GL_JOURNAL	PAY0485217	34297	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1.38
06/08/2022	GL_JOURNAL	PAY0486143	6289	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	5.50
Number of Transactions 4						Totals	-8.13	0.00	0.00	0.00	8.13	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	32130	00	3501	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
02/25/2022	GL_BD_JRNL	0000479671	256	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33939	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1.38
04/27/2022	GL_JOURNAL	PAY0482994	34510	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	7.63
05/05/2022	GL_JOURNAL	PAY0483566	6114	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	2.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	32130	00	3501	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif											
05/26/2022	GL_JOURNAL	PAY0485217	34299	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.25
06/08/2022	GL_JOURNAL	PAY0486143	6290	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1.37
06/29/2022	GL_JOURNAL	PAY0487423	34894	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.57
Totals							-23.33	0.00	0.00	0.00	23.33
Number of Transactions 7											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	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	76		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	1189	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	69.71
03/08/2022	GL_JOURNAL	PWC0480053	17417	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	48.30
03/08/2022	GL_JOURNAL	PWC0480053	17418	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	101.84
04/07/2022	GL_JOURNAL	PWC0481695	4190	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	64.86
04/07/2022	GL_JOURNAL	PWC0481695	4191	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	99.36
05/05/2022	GL_JOURNAL	PWC0483593	19616	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	74.52
05/05/2022	GL_JOURNAL	PWC0483593	19617	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	82.11
06/08/2022	GL_JOURNAL	PWC0486184	19004	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	89.70
06/08/2022	GL_JOURNAL	PWC0486184	19005	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	133.86
07/08/2022	GL_JOURNAL	PWC0488122	1005	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	89.70
Totals							-853.96	0.00	0.00	0.00	853.96
Number of Transactions 11											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	32130	00	3601	1000	4760	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif											
04/07/2022	GL_BD_JRNL	0000481697	45		03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	4192	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	6.90
04/07/2022	GL_JOURNAL	PWC0481695	4193	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	6.90
04/07/2022	GL_JOURNAL	PWC0481695	4194	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	7.59
05/05/2022	GL_JOURNAL	PWC0483593	19618	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	6.90
05/05/2022	GL_JOURNAL	PWC0483593	19619	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	13.80
05/05/2022	GL_JOURNAL	PWC0483593	19620	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	34.50
06/08/2022	GL_JOURNAL	PWC0486184	19006	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	55.20
06/08/2022	GL_JOURNAL	PWC0486184	19007	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	84.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	32130	00	3601	1000	4760	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif											
07/08/2022	GL_JOURNAL	PWC0488122	1006	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 10						Totals	-298.77	0.00	0.00	298.77	
<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>			
0124	32130	00	3601	1110	5750	01000	4216	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif											
03/08/2022	GL_BD_JRNL	0000480054	158		02/28/2022/Open zero dollar strings/				0.00		
03/08/2022	GL_JOURNAL	PWC0480053	17419	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	6.90		
06/08/2022	GL_JOURNAL	PWC0486184	19008	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	7.59		
06/08/2022	GL_JOURNAL	PWC0486184	19009	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	30.36		
Number of Transactions 4						Totals	-44.85	0.00	0.00	44.85	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	32130	00	3601	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif											
03/08/2022	GL_BD_JRNL	0000480054	159		02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	17420	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	7.59		
05/05/2022	GL_JOURNAL	PWC0483593	19621	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	11.73		
05/05/2022	GL_JOURNAL	PWC0483593	19622	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	42.09		
06/08/2022	GL_JOURNAL	PWC0486184	19010	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	6.90		
06/08/2022	GL_JOURNAL	PWC0486184	19011	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	7.59		
07/08/2022	GL_JOURNAL	PWC0488122	1007	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/						
					Jun22 Payro	0.00	0.00	0.00	52.85		
Number of Transactions 7						Totals	-128.75	0.00	0.00	128.75	
Number of Transactions 114						Account	Totals 3000s	-9,087.13	0.00	0.00	9,087.13
Number of Transactions 147						Resource	Totals 32130	-57,142.94	0.00	0.00	57,142.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	32140	00	1162	1130	5750	01000	4216	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 1162 - Short Term Leave Visiting Tchr											
05/26/2022	GL_BD_JRNL	0000485254	1		05/26/2022/Open zero dollar budget string for Garf		0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	0000485252	18	30006097	05/26/2022/Transfer sub charges from Discretionary		0.00	0.00	1,375.00		
05/26/2022	GL_JOURNAL	0000485252	19	30006097	05/26/2022/Transfer sub charges from Discretionary		0.00	0.00	250.00		
05/26/2022	GL_JOURNAL	0000485252	20	30006097	05/26/2022/Transfer sub charges from Discretionary		0.00	0.00	250.00		
Number of Transactions 4							Totals	-1,875.00	0.00	0.00	1,875.00

Number of Transactions 4 Account Totals 1000s -1,875.00 0.00 0.00 0.00 1,875.00

<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>			
0124	32140	00	2104	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrm											
04/27/2022	GL_BD_JRNL	0000483005	126		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	4197	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	8,382.42		
05/26/2022	GL_JOURNAL	PAY0485217	4185	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	2,406.06		
06/29/2022	GL_JOURNAL	PAY0487423	4258	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	1,164.22		
Number of Transactions 4							Totals	-11,952.70	0.00	0.00	11,952.70

Number of Transactions 4 Account Totals 2000s -11,952.70 0.00 0.00 0.00 11,952.70

<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>			
0124	32140	00	3202	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions											
04/27/2022	GL_BD_JRNL	0000483005	127		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	11729	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	2,563.95		
05/26/2022	GL_JOURNAL	PAY0485217	11597	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	551.23		
06/29/2022	GL_JOURNAL	PAY0487423	11930	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	266.72		
Number of Transactions 4							Totals	-3,381.90	0.00	0.00	3,381.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>	
	0124	32140	00	3301	1130	5750	01000	4216	2022	
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3301 - OASDI Certificated									
05/26/2022	GL_BD_JRNL	0000485254	2		05/26/2022/Open zero dollar budget string for Garf		0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	0000485252	21	30006097	05/26/2022/Transfer sub charges from Discretionary		0.00	0.00	0.00	143.44
Number of Transactions 2						Totals	-143.44	0.00	0.00	143.44

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0124	32140	00	3302	1130	5770	01000	4262	2022	
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified									
04/27/2022	GL_BD_JRNL	0000483005	128		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	17867	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	641.25
05/26/2022	GL_JOURNAL	PAY0485217	17701	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	184.07
06/29/2022	GL_JOURNAL	PAY0487423	18168	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	89.06
Number of Transactions 4						Totals	-914.38	0.00	0.00	914.38

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0124	32140	00	3501	1130	5750	01000	4216	2022	
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3501 - Unemployment Insurance Certif									
05/26/2022	GL_BD_JRNL	0000485254	3		05/26/2022/Open zero dollar budget string for Garf		0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	0000485252	22	30006097	05/26/2022/Transfer sub charges from Discretionary		0.00	0.00	0.00	9.38
Number of Transactions 2						Totals	-9.38	0.00	0.00	9.38

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0124	32140	00	3502	1130	5770	01000	4262	2022	
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd									
04/27/2022	GL_BD_JRNL	0000483005	129		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	37899	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	41.92
05/26/2022	GL_JOURNAL	PAY0485217	37666	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	12.03
06/29/2022	GL_JOURNAL	PAY0487423	38342	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5.82
Number of Transactions 4						Totals	-59.77	0.00	0.00	59.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0124	32140	00	3601	1130	5750	01000	4216	2022				
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3601 - Workers Compensation Certif												
05/26/2022	GL_BD_JRNL	0000485254	4		05/26/2022/Open zero dollar budget string for Garf					0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	0000485252	23	30006097	05/26/2022/Transfer sub charges from Discretionary					0.00	0.00	0.00	51.75
Number of Transactions 2									Totals	-51.75	0.00	0.00	51.75
	<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>				
	0124	32140	00	3602	1130	5770	01000	4262	2022				
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified												
04/27/2022	GL_BD_JRNL	0000483018	12		04/30/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	6593	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	231.35
06/08/2022	GL_JOURNAL	PWC0486184	3951	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	66.41
07/08/2022	GL_JOURNAL	PWC0488122	5895	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	32.13
Number of Transactions 4									Totals	-329.89	0.00	0.00	329.89
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	32140	00	3702	1130	5770	01000	4262	2022				
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class												
04/27/2022	GL_BD_JRNL	0000483018	13		04/30/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	8104	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	20.20
06/08/2022	GL_JOURNAL	PRM0486183	4453	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	5.80
07/08/2022	GL_JOURNAL	PRM0488121	2792	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	2.81
Number of Transactions 4									Totals	-28.81	0.00	0.00	28.81
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	32140	00	3995	1130	5770	01000	4262	2022				
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clbfd												
04/27/2022	GL_BD_JRNL	0000483005	130		04/30/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	43169	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	3.56
05/26/2022	GL_JOURNAL	PAY0485217	42883	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	3.56
06/29/2022	GL_JOURNAL	PAY0487423	43658	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	3.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0124	32140	00	3995	1130	5770	01000	4262	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd															
Number of Transactions 4									Totals	-10.68	0.00	0.00	0.00	10.68	
Number of Transactions 30									Account	Totals 3000s	-4,930.00	0.00	0.00	0.00	4,930.00
Number of Transactions 38									Resource	Totals 32140	-18,757.70	0.00	0.00	0.00	18,757.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0124	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	995	08/11/2021/Transfer of appropriations for school s					7,079.00	0.00	0.00	0.00	0.00		
04/07/2022	GL_BD_JRNL	0000481699	1	04/07/2022/Transfer of appropriations for Garfield					-7,079.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0124	32150	00	1957	2130	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrn Tchr Hrly															
08/11/2021	GL_BD_JRNL	0000469648	1000	08/11/2021/Transfer of appropriations for school s					305.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	305.00	305.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 1000s	305.00	305.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0124	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	1004	08/11/2021/Transfer of appropriations for school s					6,679.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4815	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,315.27		
09/09/2021	GL_JOURNAL	PAY0470939	1008	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	941.57		
09/30/2021	GL_JOURNAL	PAY0471927	6917	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	-561.84		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	32150	00	2451	2700	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly														
10/21/2021	GL_JOURNAL	PAY0473048	5847	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	19.28	
12/08/2021	GL_JOURNAL	PAY0475886	1754	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	683.04	
12/29/2021	GL_JOURNAL	PAY0476618	7192	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	455.36	
01/28/2022	GL_JOURNAL	PAY0477988	6923	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	70.23	
02/08/2022	GL_JOURNAL	PAY0478612	2222	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	196.99	
05/05/2022	GL_JOURNAL	PAY0483566	1949	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	478.02	
06/29/2022	GL_JOURNAL	PAY0487423	7220	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	56.37	
07/12/2022	GL_JOURNAL	0000488184	5	No Jrnl Ref	06/30/2022/Transfer overages from GEER Learning Lo				0.00		0.00	0.00	-478.02	
07/12/2022	GL_JOURNAL	0000488184	1	No Jrnl Ref	06/30/2022/Transfer overages from GEER Learning Lo				0.00		0.00	0.00	-59.04	
Number of Transactions 13									Totals	3,561.77	6,679.00	0.00	0.00	3,117.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	32150	00	2951	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision														
04/07/2022	GL_BD_JRNL	0000481699	6		04/07/2022/Transfer of appropriations for Garfield				6,350.00		0.00	0.00	0.00	
04/08/2022	GL_JOURNAL	0000481702	8	No Jrnl Ref	04/07/2022/Transfer hourly charges from Discretion				0.00		0.00	0.00	6,046.02	
04/08/2022	GL_JOURNAL	0000481702	9	No Jrnl Ref	04/07/2022/Transfer hourly charges from Discretion				0.00		0.00	0.00	5,153.48	
Number of Transactions 3									Totals	-4,849.50	6,350.00	0.00	0.00	11,199.50
Number of Transactions 16									Account Totals 2000s	-1,287.73	13,029.00	0.00	0.00	14,316.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	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	996		08/11/2021/Transfer of appropriations for school s				1,143.00		0.00	0.00	0.00	
04/07/2022	GL_BD_JRNL	0000481699	2		04/07/2022/Transfer of appropriations for Garfield				-1,143.00		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						
0124	32150	00	3101	2130	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions														

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0124	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	1001		08/11/2021/Transfer of appropriations for school s	49.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	49.00	49.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0124	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	1005		08/11/2021/Transfer of appropriations for school s	1,383.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7617	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	232.36	
09/09/2021	GL_JOURNAL	PAY0470939	1743	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	27.60	
09/30/2021	GL_JOURNAL	PAY0471927	11253	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	-128.72	
10/21/2021	GL_JOURNAL	PAY0473048	9565	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	4.42	
01/28/2022	GL_JOURNAL	PAY0477988	11181	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	16.09	
02/08/2022	GL_JOURNAL	PAY0478612	3838	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	23.68	
06/29/2022	GL_JOURNAL	PAY0487423	11920	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	12.91	
07/12/2022	GL_JOURNAL	0000488184	2	No Jrnl Ref	06/30/2022/Transfer overages from GEER Learning Lo	0.00	0.00	0.00	-12.91	
Number of Transactions 9						Totals	1,207.57	1,383.00	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>	
0124	32150	00	3202	8300	0000	01000	0000	2022	
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions									

04/07/2022	GL_BD_JRNL	0000481699	7		04/07/2022/Transfer of appropriations for Garfield	1,455.00	0.00	0.00	0.00	
04/08/2022	GL_JOURNAL	0000481702	10	No Jrnl Ref	04/07/2022/Transfer hourly charges from Discretion	0.00	0.00	0.00	1,699.51	
Number of Transactions 2						Totals	-244.51	1,455.00	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>	
0124	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	997		08/11/2021/Transfer of appropriations for school s	103.00	0.00	0.00	0.00
04/07/2022	GL_BD_JRNL	0000481699	3		04/07/2022/Transfer of appropriations for Garfield	-103.00	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	
0124	32150	00	3301	2100	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0124	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	1002		08/11/2021/Transfer of appropriations for school s				4.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00	0.00
0124	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	1006		08/11/2021/Transfer of appropriations for school s				511.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11882	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	81.96	
09/09/2021	GL_JOURNAL	PAY0470939	2616	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	21.11	
09/30/2021	GL_JOURNAL	PAY0471927	16956	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	-42.98	
10/21/2021	GL_JOURNAL	PAY0473048	14798	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	1.47	
12/08/2021	GL_JOURNAL	PAY0475886	4497	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	9.91	
12/29/2021	GL_JOURNAL	PAY0476618	17425	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	6.60	
01/28/2022	GL_JOURNAL	PAY0477988	16885	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	5.37	
02/08/2022	GL_JOURNAL	PAY0478612	5801	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	15.08	
05/05/2022	GL_JOURNAL	PAY0483566	5098	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	36.56	
06/29/2022	GL_JOURNAL	PAY0487423	18158	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	4.32	
07/12/2022	GL_JOURNAL	0000488184	3	No Jrnl Ref	06/30/2022/Transfer overages from GEER Learning Lo				0.00	0.00	0.00	0.00	-4.32	
07/12/2022	GL_JOURNAL	0000488184	6	No Jrnl Ref	06/30/2022/Transfer overages from GEER Learning Lo				0.00	0.00	0.00	0.00	-36.56	
Number of Transactions 13									Totals	412.48	511.00	0.00	0.00	98.52
0124	32150	00	3302	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified														
04/07/2022	GL_BD_JRNL	0000481699	8		04/07/2022/Transfer of appropriations for Garfield				486.00	0.00	0.00	0.00	0.00	
04/08/2022	GL_JOURNAL	0000481702	11	No Jrnl Ref	04/07/2022/Transfer hourly charges from Discretion				0.00	0.00	0.00	0.00	856.76	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Amount	Amount	Amount	Amount	Amount							
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	32150	00	3302	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified												
Number of Transactions 2							Totals	-370.76	486.00	0.00	0.00	856.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	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	998	08/11/2021/Transfer of appropriations for school s				4.00	0.00	0.00	0.00	
04/07/2022	GL_BD_JRNL	0000481699	4	04/07/2022/Transfer of appropriations for Garfield				-4.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	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	1007	08/11/2021/Transfer of appropriations for school s				3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16353	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.66	
09/09/2021	GL_JOURNAL	PAY0470939	3787	PAYROLL 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.47	
09/30/2021	GL_JOURNAL	PAY0471927	35300	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	-10.08	
10/21/2021	GL_JOURNAL	PAY0473048	20288	PAYROLL 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.10	
12/08/2021	GL_JOURNAL	PAY0475886	6446	PAYROLL 11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	3.41	
12/29/2021	GL_JOURNAL	PAY0476618	36796	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	2.28	
01/28/2022	GL_JOURNAL	PAY0477988	36184	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.35	
02/08/2022	GL_JOURNAL	PAY0478612	8251	PAYROLL 01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.98	
05/05/2022	GL_JOURNAL	PAY0483566	7285	PAYROLL 04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	2.39	
06/29/2022	GL_JOURNAL	PAY0487423	38332	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.28	
Number of Transactions 11							Totals	2.16	3.00	0.00	0.00	0.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	32150	00	3502	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd												
04/07/2022	GL_BD_JRNL	0000481699	9	04/07/2022/Transfer of appropriations for Garfield				32.00	0.00	0.00	0.00	
04/08/2022	GL_JOURNAL	0000481702	12	No Jrnl Ref 04/07/2022/Transfer hourly charges from Discretion				0.00	0.00	0.00	56.00	

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

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>			
0124	32150	00	3502	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 2						Totals	-24.00	32.00	0.00	0.00	56.00
<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>			
0124	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	999	08/11/2021/Transfer of appropriations for school s			169.00	0.00	0.00	0.00	
04/07/2022	GL_BD_JRNL	0000481699	5	04/07/2022/Transfer of appropriations for Garfield			-169.00	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>			
0124	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	1003	08/11/2021/Transfer of appropriations for school s			7.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	7.00	7.00	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>			
0124	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	1008	08/11/2021/Transfer of appropriations for school s			160.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3258	No Jnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	25.99	
09/09/2021	GL_JOURNAL	PWC0470959	3259	No Jnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	36.30	
10/08/2021	GL_JOURNAL	PWC0472326	5653	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	-15.51	
11/08/2021	GL_JOURNAL	PWC0474182	27979	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.53	
12/08/2021	GL_JOURNAL	PWC0475908	5916	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	18.85	
01/06/2022	GL_JOURNAL	PWC0476893	5199	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	12.57	
02/08/2022	GL_JOURNAL	PWC0478625	17523	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	1.94	
02/08/2022	GL_JOURNAL	PWC0478625	17524	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	5.44	
05/05/2022	GL_JOURNAL	PWC0483593	6594	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	13.19	
07/08/2022	GL_JOURNAL	PWC0488122	5896	No Jnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	1.56	
07/12/2022	GL_JOURNAL	0000488184	4	No Jnl Ref	06/30/2022/Transfer overages from GEER Learning Lo		0.00	0.00	0.00	-1.56	
07/12/2022	GL_JOURNAL	0000488184	7	No Jnl Ref	06/30/2022/Transfer overages from GEER Learning Lo		0.00	0.00	0.00	-13.19	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	0124	32150	00	3602	2700	0000 01000 0000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												
Number of Transactions 13							Totals	73.89	160.00	0.00	0.00	86.11	
	0124	32150	00	3602	8300	0000 01000 0000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												
04/07/2022	GL_BD_JRNL	0000481699	10			04/07/2022/Transfer of appropriations for Garfield	175.00		0.00	0.00	0.00		
04/08/2022	GL_JOURNAL	0000481702	13	No Jrnl Ref		04/07/2022/Transfer hourly charges from Discretion	0.00		0.00	0.00	309.10		
Number of Transactions 2							Totals	-134.10	175.00	0.00	0.00	309.10	
Number of Transactions 65							Account	Totals 3000s	982.73	4,265.00	0.00	0.00	3,282.27
Number of Transactions 84							Resource	Totals 32150	0.00	17,599.00	0.00	0.00	17,599.00
	0124	32160	00	1308	2700	0000 01000 0000	0000	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 1308 - School Principal												
04/14/2022	GL_BD_JRNL	0000482203	277			03/31/2022/Open zero dollar budget strings for mul	0.00		0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10619	SAL0472870		03/31/2022/Transfer of expenses for for multiple d	0.00		0.00	0.00	2,809.95		
04/26/2022	GL_BD_JRNL	0000482908	1619			04/26/2022/Transfer of appropriations for multiple	2,810.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	0.05	2,810.00	0.00	0.00	2,809.95	
Number of Transactions 3							Account	Totals 1000s	0.05	2,810.00	0.00	0.00	2,809.95
	0124	32160	00	3101	2700	0000 01000 0000	0000	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions												
04/14/2022	GL_BD_JRNL	0000482203	873			03/31/2022/Open zero dollar budget strings for mul	0.00		0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	12065	SAL0472870		03/31/2022/Transfer of expenses for for multiple d	0.00		0.00	0.00	475.44		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0124	32160	00	3101	2700	0000	01000	0000	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions														
04/26/2022	GL_BD_JRNL	0000482908	227		04/26/2022/Transfer of appropriations for multiple					475.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	-0.44	475.00	0.00	0.00	475.44	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0124	32160	00	3301	2700	0000	01000	0000	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated														
04/14/2022	GL_BD_JRNL	0000482203	1298		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	13263	SAL0472870	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	40.80		
04/26/2022	GL_BD_JRNL	0000482908	2037		04/26/2022/Transfer of appropriations for multiple					41.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.20	41.00	0.00	0.00	40.80	
	<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>						
	0124	32160	00	3501	2700	0000	01000	0000	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif														
04/14/2022	GL_BD_JRNL	0000482203	1936		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	15743	SAL0472870	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	14.05		
04/26/2022	GL_BD_JRNL	0000482908	1282		04/26/2022/Transfer of appropriations for multiple					14.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	-0.05	14.00	0.00	0.00	14.05	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0124	32160	00	3601	2700	0000	01000	0000	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif														
04/14/2022	GL_BD_JRNL	0000482203	2551		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	17630	SAL0472870	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	77.55		
04/26/2022	GL_BD_JRNL	0000482908	2748		04/26/2022/Transfer of appropriations for multiple					78.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.45	78.00	0.00	0.00	77.55	
Number of Transactions 12									Account	Totals 3000s	0.16	608.00	0.00	0.00	607.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0124	32160	00	3601	2700	0000	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif										

Number of Transactions 15 Resource Totals 32160 0.21 3,418.00 0.00 0.00 3,417.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	33100	00	2104	1130	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm								

06/23/2021	GL_BD_JRNL	ORG0466498	1124	07/01/2021/Load	2021-22 Board-Approved	Original Bu	21,936.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1125	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	2407	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	3852	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	5,815.31
10/21/2021	GL_JOURNAL	PAY0473048	3083	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	26.47
10/28/2021	GL_JOURNAL	PAY0473405	3980	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	4,971.37
11/24/2021	GL_JOURNAL	PAY0475232	4124	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	4,971.37
12/29/2021	GL_JOURNAL	PAY0476618	4257	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	4,283.03
01/28/2022	GL_JOURNAL	PAY0477988	4079	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	4,971.37
02/25/2022	GL_JOURNAL	PAY0479669	4228	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	4,971.37
03/29/2022	GL_JOURNAL	PAY0481163	4136	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	4,874.35
04/27/2022	GL_JOURNAL	PAY0482994	4198	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	4,874.35
05/26/2022	GL_JOURNAL	PAY0485217	4186	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	4,741.92
06/29/2022	GL_JOURNAL	PAY0487423	4259	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2,342.99

Number of Transactions 14 Totals 2,946.23 50,452.00 0.00 0.00 47,505.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	33100	00	2112	1130	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech								

03/07/2022	GL_BD_JRNL	0000480012	126	02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	1209	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	58.20
03/29/2022	GL_JOURNAL	PAY0481163	4611	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	255.30
06/08/2022	GL_JOURNAL	PAY0486143	1440	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	127.65

Number of Transactions 4 Totals -441.15 0.00 0.00 0.00 441.15

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
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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
Number of Transactions 18		Account				Totals 2000s							2,505.08	50,452.00	0.00	0.00	47,946.92
<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>									
0124	33100	00	3202	1130	5770	01000	4262	2022									
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions																	
06/23/2021	GL_BD_JRNL	ORG0466503	2838				07/01/2021/Load 2021-22 Board-Approved Original Bu	11,604.00		0.00	0.00	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7625	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	151.64				
09/30/2021	GL_JOURNAL	PAY0471927	11263	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,332.29				
10/21/2021	GL_JOURNAL	PAY0473048	9573	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	6.05				
10/28/2021	GL_JOURNAL	PAY0473405	10983	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	1,138.94				
11/24/2021	GL_JOURNAL	PAY0475232	11296	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	1,138.94				
12/29/2021	GL_JOURNAL	PAY0476618	11591	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	981.24				
01/28/2022	GL_JOURNAL	PAY0477988	11190	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	1,138.94				
02/25/2022	GL_JOURNAL	PAY0479669	11551	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	1,138.94				
03/07/2022	GL_JOURNAL	PAY0480003	3116	PAYROLL				02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.00	13.33				
03/29/2022	GL_JOURNAL	PAY0481163	11615	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	1,175.20				
04/27/2022	GL_JOURNAL	PAY0482994	11730	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	1,116.71				
05/26/2022	GL_JOURNAL	PAY0485217	11598	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	1,086.37				
06/29/2022	GL_JOURNAL	PAY0487423	11931	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	536.78				
Number of Transactions 14		Totals										648.63	11,604.00	0.00	0.00	10,955.37	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>									
0124	33100	00	3302	1130	5770	01000	4262	2022									
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified																	
06/23/2021	GL_BD_JRNL	ORG0466503	2839				07/01/2021/Load 2021-22 Board-Approved Original Bu	3,860.00		0.00	0.00	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	11890	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	50.63				
09/30/2021	GL_JOURNAL	PAY0471927	16966	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	444.88				
10/21/2021	GL_JOURNAL	PAY0473048	14806	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	2.02				
10/28/2021	GL_JOURNAL	PAY0473405	16561	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	380.31				
11/24/2021	GL_JOURNAL	PAY0475232	16997	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	380.30				
12/29/2021	GL_JOURNAL	PAY0476618	17436	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	327.65				
01/28/2022	GL_JOURNAL	PAY0477988	16895	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	380.31				
02/25/2022	GL_JOURNAL	PAY0479669	17578	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	380.31				
03/07/2022	GL_JOURNAL	PAY0480003	4652	PAYROLL				02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.00	4.45				
03/29/2022	GL_JOURNAL	PAY0481163	17723	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	392.41				
04/27/2022	GL_JOURNAL	PAY0482994	17868	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	372.90				
05/26/2022	GL_JOURNAL	PAY0485217	17702	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	362.75				
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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance								
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens								
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance								

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	33100	00	3302	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
06/08/2022	GL_JOURNAL	PAY0486143	5263	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	9.76	
06/29/2022	GL_JOURNAL	PAY0487423	18169	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	179.24	
Number of Transactions 15							Totals	192.08	3,860.00	0.00	0.00	3,667.92
<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>				
0124	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	ORG0466503	2840		07/01/2021/Load 2021-22	Board-Approved Original Bu		192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21876	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	19.20	
10/28/2021	GL_JOURNAL	PAY0473405	21486	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	19.20	
11/24/2021	GL_JOURNAL	PAY0475232	22000	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	19.20	
12/29/2021	GL_JOURNAL	PAY0476618	22521	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	19.20	
01/28/2022	GL_JOURNAL	PAY0477988	21911	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	19.20	
02/25/2022	GL_JOURNAL	PAY0479669	22643	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	19.20	
03/29/2022	GL_JOURNAL	PAY0481163	22853	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	19.20	
04/27/2022	GL_JOURNAL	PAY0482994	23048	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	19.20	
05/26/2022	GL_JOURNAL	PAY0485217	22821	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	19.20	
06/29/2022	GL_JOURNAL	PAY0487423	23376	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.20	
Number of Transactions 11							Totals	0.00	192.00	0.00	0.00	192.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	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	ORG0466503	2841		07/01/2021/Load 2021-22	Board-Approved Original Bu		1,680.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25898	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	133.92	
10/28/2021	GL_JOURNAL	PAY0473405	25776	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	133.92	
11/24/2021	GL_JOURNAL	PAY0475232	26320	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	133.92	
12/29/2021	GL_JOURNAL	PAY0476618	26885	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	133.92	
01/28/2022	GL_JOURNAL	PAY0477988	26321	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	133.92	
02/25/2022	GL_JOURNAL	PAY0479669	27079	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	133.92	
03/29/2022	GL_JOURNAL	PAY0481163	27325	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	133.92	
04/27/2022	GL_JOURNAL	PAY0482994	27545	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	133.92	
05/26/2022	GL_JOURNAL	PAY0485217	27324	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	133.92	

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			
0124	33100	00	3451	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/29/2022	GL_JOURNAL	PAY0487423	27894	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	133.92	
Number of Transactions 11						Totals		340.80	1,680.00	0.00	0.00	1,339.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	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	ORG0466503	2842	07/01/2021/Load 2021-22 Board-Approved Original Bu				36,942.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29902	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,612.80
10/28/2021	GL_JOURNAL	PAY0473405	30045	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,612.80
11/24/2021	GL_JOURNAL	PAY0475232	30622	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,612.80
12/29/2021	GL_JOURNAL	PAY0476618	31232	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,612.80
01/28/2022	GL_JOURNAL	PAY0477988	30713	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,634.40
02/25/2022	GL_JOURNAL	PAY0479669	31496	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,634.40
03/29/2022	GL_JOURNAL	PAY0481163	31780	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,634.40
04/27/2022	GL_JOURNAL	PAY0482994	32021	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,634.40
05/26/2022	GL_JOURNAL	PAY0485217	31804	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,634.40
06/29/2022	GL_JOURNAL	PAY0487423	32386	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,634.40
Number of Transactions 11						Totals		20,684.40	36,942.00	0.00	0.00	16,257.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	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	ORG0466503	2843	07/01/2021/Load 2021-22 Board-Approved Original Bu				25.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16361	PAYROLL	08/31/2021/21-08-31AL		Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.33
09/30/2021	GL_JOURNAL	PAY0471927	35310	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	54.57
10/21/2021	GL_JOURNAL	PAY0473048	20296	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	35384	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	24.86
11/24/2021	GL_JOURNAL	PAY0475232	36073	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	24.86
12/29/2021	GL_JOURNAL	PAY0476618	36807	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	21.41
01/28/2022	GL_JOURNAL	PAY0477988	36194	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	24.86
02/25/2022	GL_JOURNAL	PAY0479669	37265	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	24.85
03/07/2022	GL_JOURNAL	PAY0480003	6694	PAYROLL	02/28/2022/22-03-10SP		Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.29
03/29/2022	GL_JOURNAL	PAY0481163	37609	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	25.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	33100	00	3502	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
04/27/2022	GL_JOURNAL	PAY0482994	37900	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	24.37	
05/26/2022	GL_JOURNAL	PAY0485217	37667	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	23.71	
06/08/2022	GL_JOURNAL	PAY0486143	7497	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.64	
06/29/2022	GL_JOURNAL	PAY0487423	38343	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	11.71	
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Number of Transactions 15							Totals	-237.24	25.00	0.00	0.00	262.24
<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>				
0124	33100	00	3602	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2844		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,206.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3260	No Jrnl Ref	08/31/2021/Worker's	Comp for August	2021/Aug21 Pay	0.00	0.00	0.00	18.27	
10/08/2021	GL_JOURNAL	PWC0472326	5654	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	160.50	
11/08/2021	GL_JOURNAL	PWC0474182	27980	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	0.73	
11/08/2021	GL_JOURNAL	PWC0474182	27981	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	137.21	
12/08/2021	GL_JOURNAL	PWC0475908	5917	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P	0.00	0.00	0.00	137.21	
01/06/2022	GL_JOURNAL	PWC0476893	5200	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P	0.00	0.00	0.00	118.21	
02/08/2022	GL_JOURNAL	PWC0478625	17525	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa	0.00	0.00	0.00	137.21	
03/08/2022	GL_JOURNAL	PWC0480053	7992	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P	0.00	0.00	0.00	1.61	
03/08/2022	GL_JOURNAL	PWC0480053	7993	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P	0.00	0.00	0.00	137.21	
04/07/2022	GL_JOURNAL	PWC0481695	9487	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay	0.00	0.00	0.00	7.05	
04/07/2022	GL_JOURNAL	PWC0481695	9488	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay	0.00	0.00	0.00	134.53	
05/05/2022	GL_JOURNAL	PWC0483593	6595	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr	0.00	0.00	0.00	134.53	
06/08/2022	GL_JOURNAL	PWC0486184	3952	No Jrnl Ref	05/31/2022/Worker's	Comp for May	2022/May22 Payrol	0.00	0.00	0.00	3.52	
06/08/2022	GL_JOURNAL	PWC0486184	3953	No Jrnl Ref	05/31/2022/Worker's	Comp for May	2022/May22 Payrol	0.00	0.00	0.00	130.88	
07/08/2022	GL_JOURNAL	PWC0488122	5897	No Jrnl Ref	06/30/2022/Worker's	Comp for June	2022/Jun22 Payro	0.00	0.00	0.00	64.67	
							-----	-----	-----	-----		
Number of Transactions 16							Totals	-117.34	1,206.00	0.00	0.00	1,323.34
<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>				
0124	33100	00	3702	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	2845		07/01/2021/Load	2021-22 Board-Approved	Original Bu	136.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5909	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	1.79	
10/08/2021	GL_JOURNAL	PRM0472330	3458	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	15.70	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	33100	00	3702	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
11/08/2021	GL_JOURNAL	PRM0474180	8638	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	
11/08/2021	GL_JOURNAL	PRM0474180	8639	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		13.42	
12/08/2021	GL_JOURNAL	PRM0475905	3241	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		13.42	
01/06/2022	GL_JOURNAL	PRM0476892	3142	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		10.32	
02/08/2022	GL_JOURNAL	PRM0478622	8143	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		11.98	
03/08/2022	GL_JOURNAL	PRM0480052	6421	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.14	
03/08/2022	GL_JOURNAL	PRM0480052	6422	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		11.98	
04/07/2022	GL_JOURNAL	PRM0481690	3219	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.62	
04/07/2022	GL_JOURNAL	PRM0481690	3220	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		11.75	
05/05/2022	GL_JOURNAL	PRM0483592	8105	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		11.75	
06/08/2022	GL_JOURNAL	PRM0486183	4454	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		11.43	
06/08/2022	GL_JOURNAL	PRM0486183	4455	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.31	
07/08/2022	GL_JOURNAL	PRM0488121	2793	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		5.65	
Number of Transactions 16						Totals	15.67	136.00	0.00	120.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	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	ORG0466503	2846						76.00	
09/30/2021	GL_JOURNAL	PAY0471927	40249	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	40405	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	41169	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	41992	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	41292	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	42411	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	42816	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	43170	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	42884	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	43659	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	
Number of Transactions 11						Totals	5.65	76.00	0.00	70.35

Number of Transactions 120						Account	Totals 3000s	21,532.65	55,721.00	0.00	0.00	34,188.35
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	33100	00	3995	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
Number of Transactions 138									24,037.73	106,173.00	0.00	0.00	82,135.27
0124	60101	00	4301	2100	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 4301 - Supplies													
12/07/2021	GL_BD_JRNL	0000475768	2						800.00	0.00	0.00	0.00	0.00
12/10/2021	REQ_PREENC	REQ477456	1						0.00	1,360.00	0.00	0.00	0.00
12/10/2021	REQ_PREENC	REQ477456	2						0.00	60.00	0.00	0.00	0.00
01/04/2022	PO_POENC	0000391907	1	RREQ477456					0.00	-1,360.00	0.00	0.00	0.00
01/04/2022	PO_POENC	0000391907	1	RREQ477456					0.00	0.00	1,465.40	0.00	0.00
01/04/2022	PO_POENC	0000391907	2	RREQ477456					0.00	0.00	60.00	0.00	0.00
01/04/2022	PO_POENC	0000391907	2	RREQ477456					0.00	-60.00	0.00	0.00	0.00
05/26/2022	AP_VOUCHER	01242235	2	P0000391907					0.00	0.00	-60.00	0.00	0.00
05/26/2022	AP_VOUCHER	01242235	2	P0000391907					0.00	0.00	0.00	60.00	0.00
05/26/2022	AP_VOUCHER	01242235	1	P0000391907					0.00	0.00	-1,465.40	0.00	0.00
05/26/2022	AP_VOUCHER	01242235	1	P0000391907					0.00	0.00	0.00	1,465.40	0.00
Number of Transactions 11									-725.40	800.00	0.00	0.00	1,525.40
Number of Transactions 11									-725.40	800.00	0.00	0.00	1,525.40
0124	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	861						47,881.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	777						-47,881.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	865						191,524.00	0.00	0.00	0.00	0.00
07/01/2021	REQ_PREENC	REQ467596	1						0.00	-176,147.85	0.00	0.00	0.00
07/01/2021	REQ_PREENC	REQ467596	1						0.00	-176,147.85	0.00	0.00	0.00
07/01/2021	REQ_PREENC	REQ467596	1						0.00	176,147.85	0.00	0.00	0.00
07/01/2021	REQ_PREENC	REQ467596	1						0.00	176,147.85	0.00	0.00	0.00
07/21/2021	GL_JOURNAL	ACR0468034	64	00415B					0.00	0.00	0.00	0.00	-1,150.66
07/21/2021	GL_JOURNAL	ACR0468034	90	INV-00468					0.00	0.00	0.00	0.00	-19,304.80
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	60101	00	5100	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
10/29/2021	REQ_PREENC	REQ474839	3		Good Sports Plus Ltd/101767/Garfield PT 20-21 Inc				0.00		50,000.00	0.00	0.00
10/31/2021	REQ_PREENC	REQ474840	8		Good Sports Plus Ltd/101767/Garfield PrimeTime 21-				0.00		176,147.85	0.00	0.00
12/06/2021	PO_POENC	0000391073	8	RREQ474840	ARC-001/Garfield PrimeTime 21-22--Contract # PS19-				0.00	0.00		176,147.85	0.00
12/06/2021	PO_POENC	0000391073	8	RREQ474840	ARC-001/Garfield PrimeTime 21-22--Contract # PS19-				0.00	-176,147.85		0.00	0.00
12/07/2021	GL_BD_JRNL	0000475768	1		12/07/2021/Transfer of appropriations for Garfield				-800.00	0.00		0.00	0.00
12/10/2021	AP_VOUCHER	01214701	1	P0000391073	ARC-001/Garfield PrimeTime 21-22--Cont				0.00	0.00		-3,776.48	0.00
12/10/2021	AP_VOUCHER	01214701	1	P0000391073	ARC-001/Garfield PrimeTime 21-22--Cont				0.00	0.00		0.00	3,776.48
12/10/2021	AP_VOUCHER	01214715	1	P0000391073	ARC-001/Garfield PrimeTime 21-22--Cont				0.00	0.00		0.00	9,192.68
12/10/2021	AP_VOUCHER	01214715	1	P0000391073	ARC-001/Garfield PrimeTime 21-22--Cont				0.00	0.00		-9,192.68	0.00
12/10/2021	AP_VOUCHER	01214731	1	P0000391073	ARC-001/Garfield PrimeTime 21-22--Cont				0.00	0.00		-14,027.05	0.00
12/10/2021	AP_VOUCHER	01214731	1	P0000391073	ARC-001/Garfield PrimeTime 21-22--Cont				0.00	0.00		0.00	14,027.05
12/10/2021	AP_VOUCHER	01214771	1	P0000391073	ARC-001/Garfield PrimeTime 21-22--Cont				0.00	0.00		0.00	8,637.15
12/10/2021	AP_VOUCHER	01214771	1	P0000391073	ARC-001/Garfield PrimeTime 21-22--Cont				0.00	0.00		-8,637.15	0.00
12/14/2021	PO_POENC	0000391560	3	RREQ474839	ARC-001/Garfield PT 20-21 Increase				0.00	0.00		50,000.00	0.00
12/14/2021	PO_POENC	0000391560	3	RREQ474839	ARC-001/Garfield PT 20-21 Increase				0.00	0.00		-50,000.00	0.00
12/14/2021	PO_POENC	0000391560	3	RREQ474839	ARC-001/Garfield PT 20-21 Increase				0.00	0.00		0.00	0.00
12/15/2021	PO_POENC	0000391589	3	RREQ474839	ARC-001/Garfield PT 20-21 Increase--Contract #: P				0.00	-50,000.00		0.00	0.00
12/15/2021	PO_POENC	0000391589	3	RREQ474839	ARC-001/Garfield PT 20-21 Increase--Contract #: P				0.00	0.00		-50,000.00	0.00
12/15/2021	PO_POENC	0000391589	3	RREQ474839	ARC-001/Garfield PT 20-21 Increase--Contract #: P				0.00	0.00		0.00	0.00
12/15/2021	PO_POENC	0000391589	3	RREQ474839	ARC-001/Garfield PT 20-21 Increase--Contract #: P				0.00	0.00		50,000.00	0.00
12/15/2021	PO_POENC	0000391589	3	RREQ474839	ARC-001/Garfield PT 20-21 Increase--Contract #: P				0.00	0.00		50,000.00	0.00
12/16/2021	AP_VOUCHER	01215649	1	P0000391589	ARC-001/Garfield PT 20-21 Increase--C				0.00	0.00		-11,170.20	0.00
12/16/2021	AP_VOUCHER	01215649	1	P0000391589	ARC-001/Garfield PT 20-21 Increase--C				0.00	0.00		0.00	11,170.20
12/16/2021	AP_VOUCHER	01215653	1	P0000391589	ARC-001/Garfield PT 20-21 Increase--C				0.00	0.00		-10,147.80	0.00
12/16/2021	AP_VOUCHER	01215653	1	P0000391589	ARC-001/Garfield PT 20-21 Increase--C				0.00	0.00		0.00	10,147.80
12/16/2021	AP_VOUCHER	01215672	1	P0000391073	ARC-001/Garfield PrimeTime 21-22--Cont				0.00	0.00		0.00	21,393.48
12/16/2021	AP_VOUCHER	01215672	1	P0000391073	ARC-001/Garfield PrimeTime 21-22--Cont				0.00	0.00		-21,393.48	0.00
12/16/2021	AP_VOUCHER	01215680	1	P0000391589	ARC-001/Garfield PT 20-21 Increase--C				0.00	0.00		0.00	19,304.80
12/16/2021	AP_VOUCHER	01215680	1	P0000391589	ARC-001/Garfield PT 20-21 Increase--C				0.00	0.00		-19,304.80	0.00
12/16/2021	AP_VOUCHER	01215682	1	P0000391589	ARC-001/Garfield PT 20-21 Increase--C				0.00	0.00		-1,150.06	0.00
12/16/2021	AP_VOUCHER	01215682	1	P0000391589	ARC-001/Garfield PT 20-21 Increase--C				0.00	0.00		0.00	1,150.06
01/11/2022	GL_JOURNAL	0000477113	17	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00		0.00	-10,147.80
01/11/2022	GL_JOURNAL	0000477113	18	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00		0.00	-11,170.20
01/12/2022	GL_JOURNAL	0000477158	33	PO391589	01/01/2022/Reversal of accrual of expenses for 601				0.00	0.00		0.00	-19,847.97
01/20/2022	AP_VOUCHER	01219499	1	P0000391073	ARC-001/Garfield PrimeTime 21-22--Cont				0.00	0.00		-26,901.26	0.00
01/20/2022	AP_VOUCHER	01219499	1	P0000391073	ARC-001/Garfield PrimeTime 21-22--Cont				0.00	0.00		0.00	26,901.26
01/20/2022	AP_VOUCHER	01219520	1	P0000391589	ARC-001/Garfield PT 20-21 Increase--C				0.00	0.00		-8,227.14	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	60101	00	5100	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
01/20/2022	AP_VOUCHER	01219520	1	P0000391589	ARC-001/Garfield PT 20-21		Increase--C		0.00	0.00	0.00	8,227.14	
01/20/2022	AP_VOUCHER	01219520	2	P0000391073	ARC-001/Garfield PrimeTime		21-22--Cont		0.00	0.00	-11,620.83	0.00	
01/20/2022	AP_VOUCHER	01219520	2	P0000391073	ARC-001/Garfield PrimeTime		21-22--Cont		0.00	0.00	0.00	11,620.83	
02/15/2022	AP_VOUCHER	01223854	1	P0000391073	ARC-001/Garfield PrimeTime		21-22--Cont		0.00	0.00	0.00	26,536.50	
02/15/2022	AP_VOUCHER	01223854	1	P0000391073	ARC-001/Garfield PrimeTime		21-22--Cont		0.00	0.00	-26,536.50	0.00	
03/10/2022	GL_BD_JRNL	0000480255	42		03/10/2022/Transfer of appropriations for multiple				27,963.00	0.00	0.00	0.00	
03/18/2022	AP_VOUCHER	01228692	1	P0000391073	ARC-001/Garfield PrimeTime		21-22--Cont		0.00	0.00	0.00	29,552.57	
03/18/2022	AP_VOUCHER	01228692	1	P0000391073	ARC-001/Garfield PrimeTime		21-22--Cont		0.00	0.00	-29,552.57	0.00	
04/05/2022	REQ_PREENC	REQ485278	9		Good Sports Plus Ltd/101767/Garfield PT 21-22		Inc		0.00	50,058.51	0.00	0.00	
04/29/2022	AP_VOUCHER	01236105	1	P0000391073	ARC-001/Garfield PrimeTime		21-22--Cont		0.00	0.00	0.00	24,509.85	
04/29/2022	AP_VOUCHER	01236105	1	P0000391073	ARC-001/Garfield PrimeTime		21-22--Cont		0.00	0.00	-24,509.85	0.00	
06/27/2022	PO_POENC	0000400944	9	RREQ485278	ARC-001/Contract #: PS19-1181-25 valid		through Jun		0.00	-50,058.51	0.00	0.00	
06/27/2022	PO_POENC	0000400944	9	RREQ485278	ARC-001/Contract #: PS19-1181-25 valid		through Jun		0.00	0.00	50,058.51	0.00	

Number of Transactions 59					Totals				4,102.07	218,687.00	0.00	50,058.51	164,526.42

0124	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	38		09/23/2021/Transfer of appropriations for various				41,167.00	0.00	0.00	0.00	
01/11/2022	GL_JOURNAL	0000477113	288	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	10,147.80	
01/11/2022	GL_JOURNAL	0000477113	289	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	11,170.20	
01/12/2022	GL_JOURNAL	0000477156	33	PO391589	12/31/2021/Accrual of expenses for 60101 ASES Prim				0.00	0.00	0.00	19,847.97	

Number of Transactions 4					Totals				1.03	41,167.00	0.00	0.00	41,165.97

Number of Transactions 63					Account	Totals 5000s			4,103.10	259,854.00	0.00	50,058.51	205,692.39

Number of Transactions 74					Resource	Totals 60101			3,377.70	260,654.00	0.00	50,058.51	207,217.79

0124	61051	00	1107	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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							
0124	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	1542		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	201	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	4,152.58		
08/26/2021	GL_JOURNAL	PAY0470429	208	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	4,152.58		
09/30/2021	GL_JOURNAL	PAY0471927	240	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	4,318.68		
10/21/2021	GL_JOURNAL	PAY0473048	202	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	332.20		
10/28/2021	GL_JOURNAL	PAY0473405	269	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	4,318.68		
11/24/2021	GL_JOURNAL	PAY0475232	271	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	4,318.68		
12/29/2021	GL_JOURNAL	PAY0476618	274	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	4,318.68		
01/28/2022	GL_JOURNAL	PAY0477988	271	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	4,318.68		
02/25/2022	GL_JOURNAL	PAY0479669	274	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	4,318.68		
03/29/2022	GL_JOURNAL	PAY0481163	276	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	4,318.68		
04/27/2022	GL_JOURNAL	PAY0482994	277	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	4,318.68		
05/26/2022	GL_JOURNAL	PAY0485217	281	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	4,318.68		
06/29/2022	GL_JOURNAL	PAY0487423	282	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	4,693.34		
Number of Transactions 14									Totals	2,088.18	54,287.00	0.00	0.00	52,198.82	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0124	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	1543		07/01/2021/Load	2021-22 Board-Approved	Original Bu		287.00		0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	1754	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	893.28		
03/29/2022	GL_JOURNAL	PAY0481163	1775	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	148.88		
05/05/2022	GL_JOURNAL	PAY0483566	450	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	148.88		
06/08/2022	GL_JOURNAL	PAY0486143	472	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	297.76		
Number of Transactions 5									Totals	-1,201.80	287.00	0.00	0.00	1,488.80	
Number of Transactions 19									Account	Totals 1000s	886.38	54,574.00	0.00	0.00	53,687.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0124	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	373		07/01/2021/Load	2021-22 Board-Approved	Original Bu		8,688.00		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 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						
0124	61051	00	3101	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions														
07/29/2021	GL_JOURNAL	PAY0468710	4494	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	702.62	
08/26/2021	GL_JOURNAL	PAY0470429	5578	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	702.62	
09/30/2021	GL_JOURNAL	PAY0471927	8322	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	730.72	
10/21/2021	GL_JOURNAL	PAY0473048	6972	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	56.21	
10/28/2021	GL_JOURNAL	PAY0473405	8075	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	730.72	
11/24/2021	GL_JOURNAL	PAY0475232	8304	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	730.72	
12/29/2021	GL_JOURNAL	PAY0476618	8512	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	730.72	
01/28/2022	GL_JOURNAL	PAY0477988	8181	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	881.87	
02/25/2022	GL_JOURNAL	PAY0479669	8408	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	730.72	
03/29/2022	GL_JOURNAL	PAY0481163	8404	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	755.91	
04/27/2022	GL_JOURNAL	PAY0482994	8502	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	730.72	
05/05/2022	GL_JOURNAL	PAY0483566	2553	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	25.19	
05/26/2022	GL_JOURNAL	PAY0485217	8358	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	730.72	
06/08/2022	GL_JOURNAL	PAY0486143	2615	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	50.38	
06/29/2022	GL_JOURNAL	PAY0487423	8617	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	781.69	
Number of Transactions 16									Totals	-383.53	8,688.00	0.00	0.00	9,071.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	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	374		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	7821	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	60.21
08/26/2021	GL_JOURNAL	PAY0470429	9846	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	60.22
09/30/2021	GL_JOURNAL	PAY0471927	13859	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	62.62
10/21/2021	GL_JOURNAL	PAY0473048	12202	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	4.82
10/28/2021	GL_JOURNAL	PAY0473405	13547	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	62.62
11/24/2021	GL_JOURNAL	PAY0475232	13892	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	62.63
12/29/2021	GL_JOURNAL	PAY0476618	14237	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	62.62
01/28/2022	GL_JOURNAL	PAY0477988	13801	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	75.57
02/25/2022	GL_JOURNAL	PAY0479669	14257	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	62.63
03/29/2022	GL_JOURNAL	PAY0481163	14377	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	64.78
04/27/2022	GL_JOURNAL	PAY0482994	14486	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	62.63
05/05/2022	GL_JOURNAL	PAY0483566	3928	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	14341	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	62.62
06/08/2022	GL_JOURNAL	PAY0486143	4058	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	4.32

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

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

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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>					
0124	61051	00	3301	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated													
06/29/2022	GL_JOURNAL	PAY0487423	14728	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	68.06	
Number of Transactions 16							Totals		12.49	791.00	0.00	0.00	778.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	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	375		07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19887	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	19334	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	19824	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	20330	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	19692	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	20417	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	20614	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	20798	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	20570	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	21113	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	3.43	
Number of Transactions 11							Totals		6.17	96.00	0.00	0.00	89.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	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	376		07/01/2021/Load	2021-22 Board-Approved	Original Bu		840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23910	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	23625	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	24144	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	24694	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	24101	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	24852	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	25085	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	25293	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	25071	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	25629	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	32.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	61051	00	3441	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert														
Number of Transactions 11									Totals	-13.38	840.00	0.00	0.00	853.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	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	377						18,471.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27925	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	2,366.40	
10/28/2021	GL_JOURNAL	PAY0473405	27909	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	2,366.40	
11/24/2021	GL_JOURNAL	PAY0475232	28458	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	2,366.40	
12/29/2021	GL_JOURNAL	PAY0476618	29052	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	2,366.40	
01/28/2022	GL_JOURNAL	PAY0477988	28504	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	2,442.00	
02/25/2022	GL_JOURNAL	PAY0479669	29280	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	2,442.00	
03/29/2022	GL_JOURNAL	PAY0481163	29551	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	2,442.00	
04/27/2022	GL_JOURNAL	PAY0482994	29782	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	2,442.00	
05/26/2022	GL_JOURNAL	PAY0485217	29567	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	2,442.00	
06/29/2022	GL_JOURNAL	PAY0487423	30140	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	872.37	
Number of Transactions 11									Totals	-4,076.97	18,471.00	0.00	0.00	22,547.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	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	378						27.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11275	PAYROLL	07/31/2021/21-07-30AL		Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	2.07	
08/26/2021	GL_JOURNAL	PAY0470429	14314	PAYROLL	08/31/2021/21-08-31AL		Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	2.08	
09/30/2021	GL_JOURNAL	PAY0471927	32199	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	71.36	
10/21/2021	GL_JOURNAL	PAY0473048	17706	PAYROLL	10/31/2021/21-10-15SS		Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	1.66	
10/28/2021	GL_JOURNAL	PAY0473405	32364	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	21.59	
11/24/2021	GL_JOURNAL	PAY0475232	32962	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	21.59	
12/29/2021	GL_JOURNAL	PAY0476618	33604	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	21.60	
01/28/2022	GL_JOURNAL	PAY0477988	33096	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	26.06	
02/25/2022	GL_JOURNAL	PAY0479669	33941	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	21.59	
03/29/2022	GL_JOURNAL	PAY0481163	34257	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	22.34	
04/27/2022	GL_JOURNAL	PAY0482994	34512	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	21.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	61051	00	3501	1000	0001	12000	0000	2022				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
05/05/2022	GL_JOURNAL	PAY0483566	6115	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.75		
05/26/2022	GL_JOURNAL	PAY0485217	34301	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	21.59		
06/08/2022	GL_JOURNAL	PAY0486143	6291	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1.49		
06/29/2022	GL_JOURNAL	PAY0487423	34896	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	23.47		
Number of Transactions 16								Totals	-253.84	27.00	0.00	0.00	280.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	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	379				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,304.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	527	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	114.61		
09/09/2021	GL_JOURNAL	PWC0470959	539	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	114.61		
10/08/2021	GL_JOURNAL	PWC0472326	1034	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	119.20		
11/08/2021	GL_JOURNAL	PWC0474182	11331	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	9.17		
11/08/2021	GL_JOURNAL	PWC0474182	11332	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	119.20		
12/08/2021	GL_JOURNAL	PWC0475908	1062	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	119.20		
01/06/2022	GL_JOURNAL	PWC0476893	915	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	119.20		
02/08/2022	GL_JOURNAL	PWC0478625	1190	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	24.65		
02/08/2022	GL_JOURNAL	PWC0478625	1191	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	119.20		
03/08/2022	GL_JOURNAL	PWC0480053	17421	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	119.20		
04/07/2022	GL_JOURNAL	PWC0481695	4195	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	4.11		
04/07/2022	GL_JOURNAL	PWC0481695	4196	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	119.20		
05/05/2022	GL_JOURNAL	PWC0483593	19623	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	19624	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	119.20		
06/08/2022	GL_JOURNAL	PWC0486184	19012	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	8.22		
06/08/2022	GL_JOURNAL	PWC0486184	19013	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	119.20		
07/08/2022	GL_JOURNAL	PWC0488122	1008	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	129.54		
Number of Transactions 18								Totals	-177.82	1,304.00	0.00	0.00	1,481.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	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	380				07/01/2021/Load 2021-22 Board-Approved Original Bu	73.00	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>			
0124	61051	00	3701	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert											
08/06/2021	GL_JOURNAL	PRM0469379	2145	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	5.61		
09/09/2021	GL_JOURNAL	PRM0470958	3944	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	5.61		
10/08/2021	GL_JOURNAL	PRM0472330	9684	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	5.83		
11/08/2021	GL_JOURNAL	PRM0474180	12858	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.45		
11/08/2021	GL_JOURNAL	PRM0474180	12859	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	5.83		
12/08/2021	GL_JOURNAL	PRM0475905	568	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	5.83		
01/06/2022	GL_JOURNAL	PRM0476892	576	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	5.66		
02/08/2022	GL_JOURNAL	PRM0478622	592	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	5.66		
03/08/2022	GL_JOURNAL	PRM0480052	3768	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	5.66		
04/07/2022	GL_JOURNAL	PRM0481690	582	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	5.66		
05/05/2022	GL_JOURNAL	PRM0483592	5421	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	5.66		
06/08/2022	GL_JOURNAL	PRM0486183	6617	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	5.66		
07/08/2022	GL_JOURNAL	PRM0488121	148	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	6.15		
Number of Transactions 14						Totals	3.73	73.00	0.00	69.27	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	61051	00	3985	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466510	381		07/01/2021/Load 2021-22 Board-Approved Original Bu		81.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38248	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	7.77		
10/28/2021	GL_JOURNAL	PAY0473405	38194	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	7.77		
11/24/2021	GL_JOURNAL	PAY0475232	38936	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	7.77		
12/29/2021	GL_JOURNAL	PAY0476618	39741	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	7.77		
01/28/2022	GL_JOURNAL	PAY0477988	39023	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	7.77		
02/25/2022	GL_JOURNAL	PAY0479669	40140	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	7.77		
03/29/2022	GL_JOURNAL	PAY0481163	40532	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	7.77		
04/27/2022	GL_JOURNAL	PAY0482994	40865	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	7.77		
05/26/2022	GL_JOURNAL	PAY0485217	40576	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	7.77		
06/29/2022	GL_JOURNAL	PAY0487423	41333	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	3.02		
Number of Transactions 11						Totals	8.05	81.00	0.00	72.95	
Number of Transactions 124						Account	Totals 3000s	-4,875.10	30,371.00	0.00	35,246.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	61051	00	3985	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert										

Number of Transactions 143 Resource Totals 61051 -3,988.72 84,945.00 0.00 0.00 88,933.72

<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>		
0124	61055	00	4301	1000	0001	12000	0000	2022		
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies										

05/28/2021	GL_BD_JRNL	PRE0465180	862						45.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	4525						-45.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	866						180.00	0.00	0.00	0.00
02/03/2022	PO_POENC	0000393180	1	RREQ480218	OFFICE SOL-001/Repositionable Address Labels w/Sur				0.00	-40.75	0.00	0.00
02/03/2022	PO_POENC	0000393180	1	RREQ480218	OFFICE SOL-001/Repositionable Address Labels w/Sur				0.00	0.00	-43.91	0.00
02/03/2022	PO_POENC	0000393180	1	RREQ480218	OFFICE SOL-001/Repositionable Address Labels w/Sur				0.00	0.00	-0.01	0.00
02/03/2022	PO_POENC	0000393180	1	RREQ480218	OFFICE SOL-001/Repositionable Address Labels w/Sur				0.00	0.00	43.91	0.00
02/03/2022	PO_POENC	0000393180	1	RREQ480218	OFFICE SOL-001/Repositionable Address Labels w/Sur				0.00	0.00	43.91	0.00
02/03/2022	PO_POENC	0000393180	2	RREQ480218	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab				0.00	-45.98	0.00	0.00
02/03/2022	PO_POENC	0000393180	5	RREQ480218	OFFICE SOL-001/Sticky-Back Fasteners Removable Adh				0.00	0.00	0.00	0.00
02/03/2022	PO_POENC	0000393180	4	RREQ480218	OFFICE SOL-001/Natural Wood Craft Sticks 4.5" x 0.				0.00	0.00	25.50	0.00
02/03/2022	PO_POENC	0000393180	4	RREQ480218	OFFICE SOL-001/Natural Wood Craft Sticks 4.5" x 0.				0.00	0.00	25.50	0.00
02/03/2022	PO_POENC	0000393180	5	RREQ480218	OFFICE SOL-001/Sticky-Back Fasteners Removable Adh				0.00	0.00	18.52	0.00
02/03/2022	PO_POENC	0000393180	5	RREQ480218	OFFICE SOL-001/Sticky-Back Fasteners Removable Adh				0.00	0.00	18.52	0.00
02/03/2022	PO_POENC	0000393180	5	RREQ480218	OFFICE SOL-001/Sticky-Back Fasteners Removable Adh				0.00	-17.19	0.00	0.00
02/03/2022	PO_POENC	0000393180	5	RREQ480218	OFFICE SOL-001/Sticky-Back Fasteners Removable Adh				0.00	0.00	-18.52	0.00
02/03/2022	PO_POENC	0000393180	3	RREQ480218	OFFICE SOL-001/Waterproof Shipping Labels with Tru				0.00	0.00	0.00	0.00
02/03/2022	PO_POENC	0000393180	3	RREQ480218	OFFICE SOL-001/Waterproof Shipping Labels with Tru				0.00	0.00	36.89	0.00
02/03/2022	PO_POENC	0000393180	3	RREQ480218	OFFICE SOL-001/Waterproof Shipping Labels with Tru				0.00	0.00	36.89	0.00
02/03/2022	PO_POENC	0000393180	4	RREQ480218	OFFICE SOL-001/Natural Wood Craft Sticks 4.5" x 0.				0.00	-23.67	0.00	0.00
02/03/2022	PO_POENC	0000393180	4	RREQ480218	OFFICE SOL-001/Natural Wood Craft Sticks 4.5" x 0.				0.00	0.00	-25.50	0.00
02/03/2022	PO_POENC	0000393180	4	RREQ480218	OFFICE SOL-001/Natural Wood Craft Sticks 4.5" x 0.				0.00	0.00	0.00	0.00
02/03/2022	PO_POENC	0000393180	2	RREQ480218	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab				0.00	0.00	-49.54	0.00
02/03/2022	PO_POENC	0000393180	2	RREQ480218	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab				0.00	0.00	0.00	0.00
02/03/2022	PO_POENC	0000393180	2	RREQ480218	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab				0.00	0.00	49.54	0.00
02/03/2022	PO_POENC	0000393180	2	RREQ480218	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab				0.00	0.00	49.54	0.00
02/03/2022	PO_POENC	0000393180	3	RREQ480218	OFFICE SOL-001/Waterproof Shipping Labels with Tru				0.00	-34.24	0.00	0.00
02/03/2022	PO_POENC	0000393180	3	RREQ480218	OFFICE SOL-001/Waterproof Shipping Labels with Tru				0.00	0.00	-36.89	0.00
02/03/2022	REQ_PREENC	REQ480218	1		Office Solutions Business Products & Svc/140229/Re				0.00	-40.75	0.00	0.00
02/03/2022	REQ_PREENC	REQ480218	1		Office Solutions Business Products & Svc/140229/Re				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	61055	00	4301	1000	0001	12000	0000	2022				
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies												
02/03/2022	REQ_PREENC	REQ480218	1		Office Solutions Business Products & Svc/140229/Re		0.00		40.75			
02/03/2022	REQ_PREENC	REQ480218	1		Office Solutions Business Products & Svc/140229/Re		0.00		40.75			
02/03/2022	REQ_PREENC	REQ480218	2		Office Solutions Business Products & Svc/140229/TZ		0.00		-45.98			
02/03/2022	REQ_PREENC	REQ480218	2		Office Solutions Business Products & Svc/140229/TZ		0.00		0.00			
02/03/2022	REQ_PREENC	REQ480218	5		Office Solutions Business Products & Svc/140229/St		0.00		17.19			
02/03/2022	REQ_PREENC	REQ480218	5		Office Solutions Business Products & Svc/140229/St		0.00		17.19			
02/03/2022	REQ_PREENC	REQ480218	4		Office Solutions Business Products & Svc/140229/Na		0.00		-23.67			
02/03/2022	REQ_PREENC	REQ480218	4		Office Solutions Business Products & Svc/140229/Na		0.00		0.00			
02/03/2022	REQ_PREENC	REQ480218	4		Office Solutions Business Products & Svc/140229/Na		0.00		23.67			
02/03/2022	REQ_PREENC	REQ480218	4		Office Solutions Business Products & Svc/140229/Na		0.00		23.67			
02/03/2022	REQ_PREENC	REQ480218	5		Office Solutions Business Products & Svc/140229/St		0.00		-17.19			
02/03/2022	REQ_PREENC	REQ480218	5		Office Solutions Business Products & Svc/140229/St		0.00		0.00			
02/03/2022	REQ_PREENC	REQ480218	2		Office Solutions Business Products & Svc/140229/TZ		0.00		45.98			
02/03/2022	REQ_PREENC	REQ480218	2		Office Solutions Business Products & Svc/140229/TZ		0.00		45.98			
02/03/2022	REQ_PREENC	REQ480218	3		Office Solutions Business Products & Svc/140229/Wa		0.00		-34.24			
02/03/2022	REQ_PREENC	REQ480218	3		Office Solutions Business Products & Svc/140229/Wa		0.00		0.00			
02/03/2022	REQ_PREENC	REQ480218	3		Office Solutions Business Products & Svc/140229/Wa		0.00		34.24			
02/03/2022	REQ_PREENC	REQ480218	3		Office Solutions Business Products & Svc/140229/Wa		0.00		34.24			
02/07/2022	AP_VOUCHER	01222424	1	P0000393180	OFFICE SOL-001/Repositionable Address Labels		0.00		0.00			
02/07/2022	AP_VOUCHER	01222424	1	P0000393180	OFFICE SOL-001/Repositionable Address Labels		0.00		0.00			
02/07/2022	AP_VOUCHER	01222424	2	P0000393180	OFFICE SOL-001/TZe Standard Adhesive Laminate		0.00		0.00			
02/07/2022	AP_VOUCHER	01222424	2	P0000393180	OFFICE SOL-001/TZe Standard Adhesive Laminate		0.00		0.00			
02/07/2022	AP_VOUCHER	01222424	3	P0000393180	OFFICE SOL-001/Waterproof Shipping Labels wit		0.00		0.00			
02/07/2022	AP_VOUCHER	01222424	3	P0000393180	OFFICE SOL-001/Waterproof Shipping Labels wit		0.00		0.00			
02/07/2022	AP_VOUCHER	01222424	4	P0000393180	OFFICE SOL-001/Natural Wood Craft Sticks 4.5		0.00		0.00			
02/07/2022	AP_VOUCHER	01222424	4	P0000393180	OFFICE SOL-001/Natural Wood Craft Sticks 4.5		0.00		0.00			
02/07/2022	AP_VOUCHER	01222424	5	P0000393180	OFFICE SOL-001/Sticky-Back Fasteners Removab		0.00		0.00			
02/07/2022	AP_VOUCHER	01222424	5	P0000393180	OFFICE SOL-001/Sticky-Back Fasteners Removab		0.00		0.00			
02/28/2022	AP_VOUCHER	01225441	1	P0000393180	OFFICE SOL-001/Repositionable Address Labels		0.00		0.00			
02/28/2022	AP_VOUCHER	01225441	1	P0000393180	OFFICE SOL-001/Repositionable Address Labels		0.00		0.00			
Number of Transactions 60							Totals	5.63	180.00	0.00	0.00	174.37

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0124	61055	00	4302	8100	0001	12000	0000	2022
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0124	61055	00	4302	8100	0001	12000	0000	2022		
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	863		07/01/2021/Load 2022 Preliminary 25% Budget for ac		36.00		0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4526		07/01/2021/Remove 2022 Preliminary 25% Budget for		-36.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	867		07/01/2021/Load 2021-22 Board-Approved Original Bu		144.00		0.00	
02/11/2022	PO_POENC	0000393589	1	RREQ480891	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		143.26	
02/11/2022	PO_POENC	0000393589	1	RREQ480891	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		143.26	
02/11/2022	PO_POENC	0000393589	1	RREQ480891	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		0.00	
02/11/2022	PO_POENC	0000393589	1	RREQ480891	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		-143.26	
02/11/2022	PO_POENC	0000393589	1	RREQ480891	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	-132.96	0.00	
02/11/2022	REQ_PREENC	REQ480891	1		Waxie Sanitary Supply/140229/WAXIE SOLSTA 764 LEMO		0.00	132.96	0.00	
02/11/2022	REQ_PREENC	REQ480891	1		Waxie Sanitary Supply/140229/WAXIE SOLSTA 764 LEMO		0.00	132.96	0.00	
02/11/2022	REQ_PREENC	REQ480891	1		Waxie Sanitary Supply/140229/WAXIE SOLSTA 764 LEMO		0.00	0.00	0.00	
02/11/2022	REQ_PREENC	REQ480891	1		Waxie Sanitary Supply/140229/WAXIE SOLSTA 764 LEMO		0.00	-132.96	0.00	
02/15/2022	AP_VOUCHER	01223755	1	P0000393589	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00	0.00	0.00	
02/15/2022	AP_VOUCHER	01223755	1	P0000393589	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00	0.00	-143.26	
Number of Transactions 14						Totals	0.74	144.00	0.00	143.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	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	864		07/01/2021/Load 2022 Preliminary 25% Budget for ac		30.00		0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4527		07/01/2021/Remove 2022 Preliminary 25% Budget for		-30.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	868		07/01/2021/Load 2021-22 Board-Approved Original Bu		120.00		0.00	
Number of Transactions 3						Totals	120.00	120.00	0.00	0.00

Number of Transactions 77 Account Totals 4000s 126.37 444.00 0.00 0.00 317.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	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	865		07/01/2021/Load 2022 Preliminary 25% Budget for ac		9.00		0.00
06/23/2021	GL_BD_JRNL	PRE0466494	4528		07/01/2021/Remove 2022 Preliminary 25% Budget for		-9.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466514	869		07/01/2021/Load 2021-22 Board-Approved Original Bu		36.00		0.00

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

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>					
0124	61055	00	5783	1000	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper													
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 80							Resource	Totals 61055	162.37	480.00	0.00	0.00	317.63
<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>					
0124	65000	00	4301	1110	5750	01000	4216	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	866	07/01/2021/Load 2022 Preliminary 25% Budget for ac				38.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	778	07/01/2021/Remove 2022 Preliminary 25% Budget for				-38.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	870	07/01/2021/Load 2021-22 Board-Approved Original Bu				150.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	150.00	150.00	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>					
0124	65000	00	4301	1110	5770	01000	4262	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	867	07/01/2021/Load 2022 Preliminary 25% Budget for ac				45.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	779	07/01/2021/Remove 2022 Preliminary 25% Budget for				-45.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	871	07/01/2021/Load 2021-22 Board-Approved Original Bu				180.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	180.00	180.00	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>					
0124	65000	00	4302	1110	5750	01000	4216	2022					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	868	07/01/2021/Load 2022 Preliminary 25% Budget for ac				13.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	780	07/01/2021/Remove 2022 Preliminary 25% Budget for				-13.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	872	07/01/2021/Load 2021-22 Board-Approved Original Bu				50.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0124	65000	00	4302	1110	5750	01000	4216	2022						
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
Number of Transactions 3									Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 4000s	380.00	380.00	0.00	0.00	0.00
Number of Transactions 9									Resource	Totals 65000	380.00	380.00	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>						
	0124	65003	00	1107	1110	5750	01000	4216	2022						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	1546		07/01/2021/Load 2021-22 Board-Approved Original Bu					76,584.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	238	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	9,236.22		
10/28/2021	GL_JOURNAL	PAY0473405	267	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	9,236.22		
11/24/2021	GL_JOURNAL	PAY0475232	269	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	9,236.22		
12/29/2021	GL_JOURNAL	PAY0476618	272	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	9,236.22		
01/28/2022	GL_JOURNAL	PAY0477988	269	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	9,236.22		
02/25/2022	GL_JOURNAL	PAY0479669	272	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	9,236.22		
03/29/2022	GL_JOURNAL	PAY0481163	274	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	9,236.22		
04/27/2022	GL_JOURNAL	PAY0482994	275	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	9,236.22		
05/26/2022	GL_JOURNAL	PAY0485217	279	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	9,236.22		
06/29/2022	GL_JOURNAL	PAY0487423	280	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	9,236.22		
Number of Transactions 11									Totals	-15,778.20	76,584.00	0.00	0.00	92,362.20	
	<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>						
	0124	65003	00	1107	1110	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	0000466534	32		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	206	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	3,883.16		
Number of Transactions 2									Totals	-3,883.16	0.00	0.00	0.00	3,883.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0124	65003	00	1107	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	1544		07/01/2021/Load 2021-22 Board-Approved Original Bu					85,135.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1545		07/01/2021/Load 2021-22 Board-Approved Original Bu					34,054.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	200	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	896.00		
08/26/2021	GL_JOURNAL	PAY0470429	207	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	6,501.97		
09/30/2021	GL_JOURNAL	PAY0471927	239	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	9,125.53		
10/21/2021	GL_JOURNAL	PAY0473048	201	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	260.08		
10/28/2021	GL_JOURNAL	PAY0473405	268	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	6,194.88		
11/24/2021	GL_JOURNAL	PAY0475232	270	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	16,533.08		
12/29/2021	GL_JOURNAL	PAY0476618	273	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	13,658.00		
01/28/2022	GL_JOURNAL	PAY0477988	270	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	13,658.00		
02/25/2022	GL_JOURNAL	PAY0479669	273	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	13,658.00		
03/15/2022	GL_JOURNAL	SAL0480517	11	REF5304034	03/15/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	2,015.58		
03/29/2022	GL_JOURNAL	PAY0481163	275	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	13,658.00		
04/27/2022	GL_JOURNAL	PAY0482994	276	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	13,658.00		
05/26/2022	GL_JOURNAL	PAY0485217	280	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	13,658.00		
06/29/2022	GL_JOURNAL	PAY0487423	281	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	13,658.00		
Number of Transactions 16									Totals	-17,944.12	119,189.00	0.00	0.00	137,133.12	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0124	65003	00	1162	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
11/08/2021	GL_BD_JRNL	0000474172	125		10/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	354	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	520.08		
11/24/2021	GL_JOURNAL	PAY0475232	1724	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	352	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	173.36		
12/29/2021	GL_JOURNAL	PAY0476618	1764	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	450.74		
02/08/2022	GL_JOURNAL	PAY0478612	495	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	150.00		
Number of Transactions 6									Totals	-1,467.54	0.00	0.00	0.00	1,467.54	
Number of Transactions 35									Account	Totals 1000s	-39,073.02	195,773.00	0.00	0.00	234,846.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	65003	00	2104	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
06/23/2021	GL_BD_JRNL	ORG0466498	1129		07/01/2021/Load	2021-22	Board-Approved	Original Bu	27,763.00			
06/23/2021	GL_BD_JRNL	ORG0466498	1126		07/01/2021/Load	2021-22	Board-Approved	Original Bu	27,763.00			
06/23/2021	GL_BD_JRNL	ORG0466498	1127		07/01/2021/Load	2021-22	Board-Approved	Original Bu	23,136.00			
06/23/2021	GL_BD_JRNL	ORG0466498	1128		07/01/2021/Load	2021-22	Board-Approved	Original Bu	27,763.00			
08/26/2021	GL_JOURNAL	PAY0470429	2406	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	3851	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	3082	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	3979	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	4123	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	4256	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	4078	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	4227	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	4135	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
04/15/2022	GL_JOURNAL	SAL0482272	229	REF5312193	04/15/2022/Transfer	Certificated and Classified Sa			0.00			
04/27/2022	GL_JOURNAL	PAY0482994	4196	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	4184	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
06/08/2022	GL_JOURNAL	PAY0486143	1393	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00			
06/22/2022	GL_JOURNAL	SAL0487143	1	REF5419906	06/22/2022/Transfer	Classified Salary and Benefits			0.00			
06/29/2022	GL_JOURNAL	PAY0487423	4257	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			
Number of Transactions 19						Totals		27,285.34	106,425.00	0.00	0.00	79,139.66

<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>	
0124	65003	00	2112	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech									
06/23/2021	GL_BD_JRNL	ORG0466498	1130		07/01/2021/Load	2021-22	Board-Approved	Original Bu	27,571.00
08/26/2021	GL_JOURNAL	PAY0470429	2744	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00
09/30/2021	GL_JOURNAL	PAY0471927	4212	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00
10/21/2021	GL_JOURNAL	PAY0473048	3421	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00
10/28/2021	GL_JOURNAL	PAY0473405	4352	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00
11/24/2021	GL_JOURNAL	PAY0475232	4533	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00
12/29/2021	GL_JOURNAL	PAY0476618	4681	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00
01/28/2022	GL_JOURNAL	PAY0477988	4519	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00
02/25/2022	GL_JOURNAL	PAY0479669	4693	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00
03/29/2022	GL_JOURNAL	PAY0481163	4610	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00
06/29/2022	GL_JOURNAL	PAY0487423	4753	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	65003	00	2112	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
Number of Transactions 11									Totals	9,674.43	27,571.00	0.00	0.00	17,896.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	65003	00	2112	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
09/09/2021	GL_BD_JRNL	0000470955	674						0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	571	PAYROLL	08/31/2021/21-09-10SP		Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.00	93.30	
09/30/2021	GL_JOURNAL	PAY0471927	4213	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	873.00	
10/07/2021	GL_JOURNAL	PAY0472314	1157	PAYROLL	09/30/2021/21-10-08SP		Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.00	679.00	
10/28/2021	GL_JOURNAL	PAY0473405	4353	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	388.00	
11/08/2021	GL_JOURNAL	PAY0474170	1290	PAYROLL	10/31/2021/21-11-10SP		Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.00	679.00	
11/24/2021	GL_JOURNAL	PAY0475232	4534	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	485.00	
12/08/2021	GL_JOURNAL	PAY0475886	1194	PAYROLL	11/30/2021/21-12-10SP		Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.00	388.00	
12/29/2021	GL_JOURNAL	PAY0476618	4682	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	970.00	
01/28/2022	GL_JOURNAL	PAY0477988	4520	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	485.00	
02/08/2022	GL_JOURNAL	PAY0478612	1619	PAYROLL	01/31/2022/22-02-10SP		Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.00	679.00	
05/26/2022	GL_JOURNAL	PAY0485217	4676	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	127.65	
Number of Transactions 12									Totals	-5,846.95	0.00	0.00	0.00	5,846.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	65003	00	2154	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly														
09/29/2021	GL_BD_JRNL	0000471932	394						0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4532	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	112.36	
10/07/2021	GL_JOURNAL	PAY0472314	1329	PAYROLL	09/30/2021/21-10-08SP		Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.00	561.79	
10/28/2021	GL_JOURNAL	PAY0473405	4593	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	1,219.68	
11/08/2021	GL_JOURNAL	PAY0474170	1458	PAYROLL	10/31/2021/21-11-10SP		Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.00	1,127.70	
11/24/2021	GL_JOURNAL	PAY0475232	4769	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	498.96	
12/08/2021	GL_JOURNAL	PAY0475886	1339	PAYROLL	11/30/2021/21-12-10SP		Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.00	887.04	
12/29/2021	GL_JOURNAL	PAY0476618	4915	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	-401.94	
04/27/2022	GL_JOURNAL	PAY0482994	4896	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	224.72	
05/26/2022	GL_JOURNAL	PAY0485217	4855	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	805.36	
06/08/2022	GL_JOURNAL	PAY0486143	1607	PAYROLL	05/31/2022/22-06-10SP		Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.00	776.16	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	65003	00	2154	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
06/29/2022	GL_JOURNAL	PAY0487423	4974	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,228.92	
Number of Transactions 12							Totals	-7,040.75	0.00	0.00	0.00	7,040.75
<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>				
0124	65003	00	2162	1110	5750	01000	4210	2022				
Resource 65003 - Special Education Personnel Account 2162 - Sp Ed Instr Behavior Tech Hrly												
11/24/2021	GL_BD_JRNL	0000475256	297		11/24/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	4832	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	665.28	
Number of Transactions 2							Totals	-665.28	0.00	0.00	0.00	665.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	65003	00	2165	1110	5750	01000	4210	2022				
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
12/08/2021	GL_BD_JRNL	0000475893	62		11/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	1389	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	-443.52	
12/29/2021	GL_JOURNAL	PAY0476618	4987	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	4785	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	665.28	
02/08/2022	GL_JOURNAL	PAY0478612	1823	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	997.92	
02/25/2022	GL_JOURNAL	PAY0479669	4968	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,127.10	
03/07/2022	GL_JOURNAL	PAY0480003	1381	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	523.54	
03/29/2022	GL_JOURNAL	PAY0481163	4890	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	936.20	
04/07/2022	GL_JOURNAL	PAY0481665	1404	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	825.32	
04/27/2022	GL_JOURNAL	PAY0482994	4950	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	-4,631.82	
Number of Transactions 10							Totals	-0.02	0.00	0.00	0.00	0.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	65003	00	2165	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
09/09/2021	GL_BD_JRNL	0000470955	675		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	669	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	216.08	
09/30/2021	GL_JOURNAL	PAY0471927	4686	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,011.23	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	65003	00	2165	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly													
10/07/2021	GL_JOURNAL	PAY0472314	1397	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	418.76		
Number of Transactions 4							Totals	-1,646.07	0.00	0.00	1,646.07		
Number of Transactions 70							Account	Totals 2000s	21,760.70	133,996.00	0.00	0.00	112,235.30
<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>					
0124	65003	00	3101	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	2847		07/01/2021/Load	2021-22 Board-Approved	Original Bu	12,192.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8320	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,562.77		
10/28/2021	GL_JOURNAL	PAY0473405	8073	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,562.77		
11/24/2021	GL_JOURNAL	PAY0475232	8302	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,562.77		
12/29/2021	GL_JOURNAL	PAY0476618	8510	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,562.77		
01/28/2022	GL_JOURNAL	PAY0477988	8179	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,562.77		
02/25/2022	GL_JOURNAL	PAY0479669	8406	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,562.77		
03/29/2022	GL_JOURNAL	PAY0481163	8402	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,562.77		
04/27/2022	GL_JOURNAL	PAY0482994	8500	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,562.77		
05/26/2022	GL_JOURNAL	PAY0485217	8356	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,562.77		
06/29/2022	GL_JOURNAL	PAY0487423	8614	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,562.77		
Number of Transactions 11							Totals	-3,435.70	12,192.00	0.00	0.00	15,627.70	
<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>					
0124	65003	00	3101	1110	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	0000466534	33		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5576	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	657.03		
Number of Transactions 2							Totals	-657.03	0.00	0.00	0.00	657.03	
<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>					
0124	65003	00	3101	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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>						
0124	65003	00	3101	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	2848		07/01/2021/Load	2021-22 Board-Approved	Original Bu		18,975.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4493	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	144.72	
08/26/2021	GL_JOURNAL	PAY0470429	5577	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	1,100.13	
09/30/2021	GL_JOURNAL	PAY0471927	8321	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,544.04	
10/21/2021	GL_JOURNAL	PAY0473048	6971	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	44.01	
10/28/2021	GL_JOURNAL	PAY0473405	8074	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	1,048.17	
11/24/2021	GL_JOURNAL	PAY0475232	8303	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2,797.39	
12/08/2021	GL_JOURNAL	PAY0475886	2251	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	29.33	
12/29/2021	GL_JOURNAL	PAY0476618	8511	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2,369.59	
01/28/2022	GL_JOURNAL	PAY0477988	8180	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	2,310.93	
02/08/2022	GL_JOURNAL	PAY0478612	2861	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	25.38	
02/25/2022	GL_JOURNAL	PAY0479669	8407	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	2,310.93	
03/15/2022	GL_JOURNAL	SAL0480517	12	REF5304034	03/15/2022/Transfer	Certificated and Classified Sa			0.00		0.00	0.00	341.04	
03/29/2022	GL_JOURNAL	PAY0481163	8403	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2,310.93	
04/27/2022	GL_JOURNAL	PAY0482994	8501	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	2,310.93	
05/26/2022	GL_JOURNAL	PAY0485217	8357	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	2,310.93	
06/29/2022	GL_JOURNAL	PAY0487423	8616	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	2,310.93	
Number of Transactions 17									Totals	-4,334.38	18,975.00	0.00	0.00	23,309.38

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	65003	00	3202	1110	5750	01000	4210	2022						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
04/27/2022	GL_BD_JRNL	0000483005	131		04/30/2022/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	11727	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	-1,450.66	
Number of Transactions 2									Totals	1,450.66	0.00	0.00	0.00	-1,450.66

<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>					
0124	65003	00	3202	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	2849		07/01/2021/Load	2021-22 Board-Approved	Original Bu		30,818.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7624	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	413.77
09/30/2021	GL_JOURNAL	PAY0471927	11262	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	3,107.82
10/21/2021	GL_JOURNAL	PAY0473048	9572	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	16.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0124	65003	00	3202	1110	5750 01000 4216	2022					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
10/28/2021	GL_JOURNAL	PAY0473405	10982	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3,138.06	
11/08/2021	GL_JOURNAL	PAY0474170	3342	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	27.02	
11/24/2021	GL_JOURNAL	PAY0475232	11295	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,531.27	
12/29/2021	GL_JOURNAL	PAY0476618	11590	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,212.72	
01/28/2022	GL_JOURNAL	PAY0477988	11189	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,563.19	
02/25/2022	GL_JOURNAL	PAY0479669	11550	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,563.19	
03/29/2022	GL_JOURNAL	PAY0481163	11614	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,092.34	
04/15/2022	GL_JOURNAL	SAL0482272	230	REF5312193	04/15/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-121.34	
04/27/2022	GL_JOURNAL	PAY0482994	11728	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,977.64	
05/26/2022	GL_JOURNAL	PAY0485217	11596	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,183.17	
06/08/2022	GL_JOURNAL	PAY0486143	3511	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	11.87	
06/22/2022	GL_JOURNAL	SAL0487143	2	REF5419906	06/22/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	-163.27	
06/29/2022	GL_JOURNAL	PAY0487423	11929	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	755.51	
Number of Transactions 17						Totals	8,508.50	30,818.00	0.00	0.00	22,309.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	65003	00	3202	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
09/09/2021	GL_BD_JRNL	0000470955	676								
09/09/2021	GL_JOURNAL	PAY0470939	1745	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	21.38	
09/30/2021	GL_JOURNAL	PAY0471927	11264	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	200.00	
10/07/2021	GL_JOURNAL	PAY0472314	3054	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	155.56	
10/28/2021	GL_JOURNAL	PAY0473405	10984	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	88.89	
11/08/2021	GL_JOURNAL	PAY0474170	3343	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	155.56	
11/24/2021	GL_JOURNAL	PAY0475232	11297	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	111.11	
12/08/2021	GL_JOURNAL	PAY0475886	2974	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	88.89	
12/29/2021	GL_JOURNAL	PAY0476618	11592	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	222.23	
01/28/2022	GL_JOURNAL	PAY0477988	11191	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	111.11	
02/08/2022	GL_JOURNAL	PAY0478612	3841	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	155.56	
Number of Transactions 11						Totals	-1,310.29	0.00	0.00	0.00	1,310.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	65003	00	3301	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	65003	00	3301	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	2850		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,110.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13857	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	134.00	
10/28/2021	GL_JOURNAL	PAY0473405	13545	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	134.01	
11/24/2021	GL_JOURNAL	PAY0475232	13890	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	134.02	
12/29/2021	GL_JOURNAL	PAY0476618	14235	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	134.02	
01/28/2022	GL_JOURNAL	PAY0477988	13799	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	134.02	
02/25/2022	GL_JOURNAL	PAY0479669	14254	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	134.01	
03/29/2022	GL_JOURNAL	PAY0481163	14375	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	134.02	
04/27/2022	GL_JOURNAL	PAY0482994	14483	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	134.02	
05/26/2022	GL_JOURNAL	PAY0485217	14338	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	134.01	
06/29/2022	GL_JOURNAL	PAY0487423	14725	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	134.02	
Number of Transactions 11									Totals	-230.15	1,110.00	0.00	0.00	1,340.15
0124	65003	00	3301	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	0000466534	34		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9844	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	56.30	
Number of Transactions 2									Totals	-56.30	0.00	0.00	0.00	56.30
0124	65003	00	3301	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	2851		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,728.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7820	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	12.99	
08/26/2021	GL_JOURNAL	PAY0470429	9845	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	94.27	
09/30/2021	GL_JOURNAL	PAY0471927	13858	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	132.32	
10/21/2021	GL_JOURNAL	PAY0473048	12201	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	3.77	
10/28/2021	GL_JOURNAL	PAY0473405	13546	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	89.97	
11/08/2021	GL_JOURNAL	PAY0474170	3902	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	7.54	
11/24/2021	GL_JOURNAL	PAY0475232	13891	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	242.57	
12/08/2021	GL_JOURNAL	PAY0475886	3475	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	2.51	
12/29/2021	GL_JOURNAL	PAY0476618	14236	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	211.35	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	65003	00	3301	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
01/28/2022	GL_JOURNAL	PAY0477988	13800	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	198.37	
02/08/2022	GL_JOURNAL	PAY0478612	4468	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	2.18	
02/25/2022	GL_JOURNAL	PAY0479669	14256	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	198.37	
03/15/2022	GL_JOURNAL	SAL0480517	13	REF5304034	03/15/2022/Transfer	Certificated and Classified	Sa		0.00	0.00	0.00	0.00	29.29	
03/29/2022	GL_JOURNAL	PAY0481163	14376	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	198.37	
04/27/2022	GL_JOURNAL	PAY0482994	14485	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	198.37	
05/26/2022	GL_JOURNAL	PAY0485217	14340	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	198.37	
06/29/2022	GL_JOURNAL	PAY0487423	14727	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	198.38	
Number of Transactions 18									Totals	-290.99	1,728.00	0.00	0.00	2,018.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	65003	00	3302	1110	5750	01000	4210	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
11/24/2021	GL_BD_JRNL	0000475256	298		11/24/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	16995	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	50.88	
12/08/2021	GL_JOURNAL	PAY0475886	4500	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	-33.93	
12/29/2021	GL_JOURNAL	PAY0476618	17434	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	16893	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	50.90	
02/08/2022	GL_JOURNAL	PAY0478612	5804	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	76.34	
02/25/2022	GL_JOURNAL	PAY0479669	17576	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	86.22	
03/07/2022	GL_JOURNAL	PAY0480003	4651	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	40.05	
03/29/2022	GL_JOURNAL	PAY0481163	17721	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	71.62	
04/07/2022	GL_JOURNAL	PAY0481665	4588	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	63.14	
04/27/2022	GL_JOURNAL	PAY0482994	17865	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	-354.33	
Number of Transactions 11									Totals	-50.89	0.00	0.00	0.00	50.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	65003	00	3302	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	2852		07/01/2021/Load	2021-22 Board-Approved	Original Bu		10,251.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11889	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	138.16	
09/09/2021	GL_JOURNAL	PAY0470939	2618	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	16.53	
09/30/2021	GL_JOURNAL	PAY0471927	16965	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,123.71	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	65003	00	3302	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
10/07/2021	GL_JOURNAL	PAY0472314	4594	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	75.01	
10/21/2021	GL_JOURNAL	PAY0473048	14805	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	5.53	
10/28/2021	GL_JOURNAL	PAY0473405	16560	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,141.14	
11/08/2021	GL_JOURNAL	PAY0474170	5028	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	86.28	
11/24/2021	GL_JOURNAL	PAY0475232	16996	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	883.42	
12/08/2021	GL_JOURNAL	PAY0475886	4501	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	67.86	
12/29/2021	GL_JOURNAL	PAY0476618	17435	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	708.10	
01/28/2022	GL_JOURNAL	PAY0477988	16894	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	855.90	
02/25/2022	GL_JOURNAL	PAY0479669	17577	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	855.88	
03/29/2022	GL_JOURNAL	PAY0481163	17722	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	695.24	
04/15/2022	GL_JOURNAL	SAL0482272	231	REF5312193	04/15/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	-32.84	
04/15/2022	GL_JOURNAL	SAL0482272	232	REF5312193	04/15/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	-7.68	
04/27/2022	GL_JOURNAL	PAY0482994	17866	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	660.36	
05/26/2022	GL_JOURNAL	PAY0485217	17700	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	456.70	
06/08/2022	GL_JOURNAL	PAY0486143	5262	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	63.34	
06/22/2022	GL_JOURNAL	SAL0487143	3	REF5419906	06/22/2022/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	0.00	-44.19	
06/22/2022	GL_JOURNAL	SAL0487143	4	REF5419906	06/22/2022/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	0.00	-10.33	
06/29/2022	GL_JOURNAL	PAY0487423	18167	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	323.86	
Number of Transactions 22									Totals	2,189.02	10,251.00	0.00	0.00	8,061.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	65003	00	3302	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
09/09/2021	GL_BD_JRNL	0000470955	677		08/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2619	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	7.14	
09/30/2021	GL_JOURNAL	PAY0471927	16967	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	66.78	
10/07/2021	GL_JOURNAL	PAY0472314	4595	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	51.95	
10/28/2021	GL_JOURNAL	PAY0473405	16562	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	29.68	
11/08/2021	GL_JOURNAL	PAY0474170	5029	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	51.95	
11/24/2021	GL_JOURNAL	PAY0475232	16998	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	37.10	
12/08/2021	GL_JOURNAL	PAY0475886	4502	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	29.68	
12/29/2021	GL_JOURNAL	PAY0476618	17437	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	74.20	
01/28/2022	GL_JOURNAL	PAY0477988	16896	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	37.10	
02/08/2022	GL_JOURNAL	PAY0478612	5805	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	51.95	
05/26/2022	GL_JOURNAL	PAY0485217	17703	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	9.76	
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>		
0124	65003	00	3302	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
Number of Transactions 12						Totals	-447.29	0.00	0.00	447.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	65003	00	3421	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2853	07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00
Number of Transactions 1						Totals	96.00	96.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	65003	00	3421	1110	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	0000466534	35	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	65003	00	3421	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2854	07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19333	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	5.76
11/24/2021	GL_JOURNAL	PAY0475232	19823	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	15.36
12/29/2021	GL_JOURNAL	PAY0476618	20329	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	15.36
01/28/2022	GL_JOURNAL	PAY0477988	19691	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	15.36
02/25/2022	GL_JOURNAL	PAY0479669	20416	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	15.36
03/15/2022	GL_JOURNAL	SAL0480517	14	REF5304034 03/15/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	1.92
03/29/2022	GL_JOURNAL	PAY0481163	20613	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	15.36
04/27/2022	GL_JOURNAL	PAY0482994	20797	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	15.36
05/26/2022	GL_JOURNAL	PAY0485217	20569	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	15.36
06/29/2022	GL_JOURNAL	PAY0487423	21112	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	15.36
Number of Transactions 11						Totals	-34.56	96.00	0.00	130.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	65003	00	3431	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	2855							
07/01/2021/Load 2021-22 Board-Approved Original Bu						480.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21875	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			
09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00	0.00	0.00	48.00	
10/28/2021	GL_JOURNAL	PAY0473405	21485	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	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	21999	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			
11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll						0.00	0.00	0.00	38.40	
12/29/2021	GL_JOURNAL	PAY0476618	22520	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			
12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll						0.00	0.00	0.00	38.40	
01/28/2022	GL_JOURNAL	PAY0477988	21910	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			
01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll						0.00	0.00	0.00	38.40	
02/25/2022	GL_JOURNAL	PAY0479669	22642	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			
02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll						0.00	0.00	0.00	38.40	
03/29/2022	GL_JOURNAL	PAY0481163	22852	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			
03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll						0.00	0.00	0.00	31.47	
04/15/2022	GL_JOURNAL	SAL0482272	233	REF5312193	04/15/2022/Transfer	Certificated and Classified Sa				
04/15/2022/Transfer Certificated and Classified Sa						0.00	0.00	0.00	-1.83	
04/27/2022	GL_JOURNAL	PAY0482994	23047	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			
04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll						0.00	0.00	0.00	28.80	
05/26/2022	GL_JOURNAL	PAY0485217	22820	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			
05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll						0.00	0.00	0.00	19.20	
06/22/2022	GL_JOURNAL	SAL0487143	5	REF5419906	06/22/2022/Transfer	Classified Salary and Benefits				
06/22/2022/Transfer Classified Salary and Benefits						0.00	0.00	0.00	-2.29	
06/29/2022	GL_JOURNAL	PAY0487423	23375	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			
06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll						0.00	0.00	0.00	28.50	
Number of Transactions 13						Totals	126.55	480.00	0.00	353.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	65003	00	3441	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2856							
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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	65003	00	3441	1110	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	36							
07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	65003	00	3441	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	2857						
07/01/2021/Load 2021-22 Board-Approved Original Bu						840.00	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	65003	00	3441	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	23624	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	45.02	
11/24/2021	GL_JOURNAL	PAY0475232	24143	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	116.83	
12/29/2021	GL_JOURNAL	PAY0476618	24693	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	116.83	
01/28/2022	GL_JOURNAL	PAY0477988	24100	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	116.83	
02/25/2022	GL_JOURNAL	PAY0479669	24851	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	116.83	
03/15/2022	GL_JOURNAL	SAL0480517	15	REF5304034	03/15/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	18.24	
03/29/2022	GL_JOURNAL	PAY0481163	25084	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	116.83	
04/27/2022	GL_JOURNAL	PAY0482994	25292	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	116.83	
05/26/2022	GL_JOURNAL	PAY0485217	25070	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	116.83	
06/29/2022	GL_JOURNAL	PAY0487423	25628	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	116.83	
Number of Transactions 11							Totals	-157.90	840.00	0.00	0.00	997.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	65003	00	3451	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	2858		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,200.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25897	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	456.00	
10/28/2021	GL_JOURNAL	PAY0473405	25775	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	456.00	
11/24/2021	GL_JOURNAL	PAY0475232	26319	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	364.80	
12/29/2021	GL_JOURNAL	PAY0476618	26884	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	364.80	
01/28/2022	GL_JOURNAL	PAY0477988	26320	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	364.80	
02/25/2022	GL_JOURNAL	PAY0479669	27078	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	364.80	
03/29/2022	GL_JOURNAL	PAY0481163	27324	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	298.96	
04/15/2022	GL_JOURNAL	SAL0482272	234	REF5312193	04/15/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-17.37	
04/27/2022	GL_JOURNAL	PAY0482994	27544	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	273.60	
05/26/2022	GL_JOURNAL	PAY0485217	27323	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	182.40	
06/22/2022	GL_JOURNAL	SAL0487143	6	REF5419906	06/22/2022/Transfer	Classified Salary and Benefits		0.00	0.00	0.00	-21.71	
06/29/2022	GL_JOURNAL	PAY0487423	27893	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	270.75	
Number of Transactions 13							Totals	842.17	4,200.00	0.00	0.00	3,357.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	65003	00	3461	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel 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
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Budget	Post	Date	Transaction	Document	ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
									Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>		<u>Resource</u>		<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0124		65003		00		3461	1110	5750	01000	4216	2022		
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL		ORG0466503		2859			07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00		0.00	0.00	0.00
Number of Transactions 1									Totals	18,471.00	18,471.00	0.00	0.00	0.00
	<u>Dept</u>		<u>Resource</u>		<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0124		65003		00		3461	1110	5770	01000	4262	2022		
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL		0000466534		37			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>		
	0124		65003		00		3461	1130	5770	01000	4262	2022		
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL		ORG0466503		2860			07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00		0.00	0.00	0.00
10/28/2021	GL_JOURNAL		PAY0473405		27908		PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	641.52
11/24/2021	GL_JOURNAL		PAY0475232		28457		PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	1,763.28
12/29/2021	GL_JOURNAL		PAY0476618		29051		PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	1,763.28
01/28/2022	GL_JOURNAL		PAY0477988		28503		PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	1,785.60
02/25/2022	GL_JOURNAL		PAY0479669		29279		PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	1,785.60
03/15/2022	GL_JOURNAL		SAL0480517		16		REF5304034	03/15/2022/Transfer Certificated and Classified Sa		0.00		0.00	0.00	161.28
03/29/2022	GL_JOURNAL		PAY0481163		29550		PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	1,785.60
04/27/2022	GL_JOURNAL		PAY0482994		29781		PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	1,785.60
05/26/2022	GL_JOURNAL		PAY0485217		29566		PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	1,785.60
06/29/2022	GL_JOURNAL		PAY0487423		30139		PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	1,785.60
Number of Transactions 11									Totals	3,428.04	18,471.00	0.00	0.00	15,042.96
	<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>		
	0124		65003		00		3471	1110	5750	01000	4216	2022		
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL		ORG0466503		2861			07/01/2021/Load 2021-22 Board-Approved Original Bu		92,355.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL		PAY0471927		29901		PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	8,781.60
10/28/2021	GL_JOURNAL		PAY0473405		30044		PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	8,781.60
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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>				
0124	65003	00	3471	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
11/24/2021	GL_JOURNAL	PAY0475232	30621	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	7,647.60	
12/29/2021	GL_JOURNAL	PAY0476618	31231	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7,647.60	
01/28/2022	GL_JOURNAL	PAY0477988	30712	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	7,800.00	
02/25/2022	GL_JOURNAL	PAY0479669	31495	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7,800.00	
03/29/2022	GL_JOURNAL	PAY0481163	31779	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6,157.52	
04/15/2022	GL_JOURNAL	SAL0482272	235	REF5312193	04/15/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-216.00	
04/27/2022	GL_JOURNAL	PAY0482994	32020	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5,524.80	
05/26/2022	GL_JOURNAL	PAY0485217	31803	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4,650.00	
06/22/2022	GL_JOURNAL	SAL0487143	7	REF5419906	06/22/2022/Transfer	Classified Salary and Benefits		0.00	0.00	0.00	-208.29	
06/29/2022	GL_JOURNAL	PAY0487423	32385	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6,853.99	
Number of Transactions 13						Totals		21,134.58	92,355.00	0.00	0.00	71,220.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	65003	00	3501	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	2862		07/01/2021/Load	2021-22 Board-Approved	Original Bu	38.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32197	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	97.07	
10/28/2021	GL_JOURNAL	PAY0473405	32362	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	46.18	
11/24/2021	GL_JOURNAL	PAY0475232	32960	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	46.18	
12/29/2021	GL_JOURNAL	PAY0476618	33602	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	46.19	
01/28/2022	GL_JOURNAL	PAY0477988	33094	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	35.00	
02/25/2022	GL_JOURNAL	PAY0479669	33938	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	46.18	
03/29/2022	GL_JOURNAL	PAY0481163	34255	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	46.18	
04/27/2022	GL_JOURNAL	PAY0482994	34509	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	46.19	
05/26/2022	GL_JOURNAL	PAY0485217	34298	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	46.18	
06/29/2022	GL_JOURNAL	PAY0487423	34893	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	46.18	
Number of Transactions 11						Totals		-463.53	38.00	0.00	0.00	501.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	65003	00	3501	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	0000466534	38		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14312	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0124	65003	00	3501	1110	5770 01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

Number of Transactions 2
Totals -1.94 0.00 0.00 0.00 1.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	65003	00	3501	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	2863	07/01/2021/Load 2021-22 Board-Approved Original Bu			60.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11274	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.45
08/26/2021	GL_JOURNAL	PAY0470429	14313	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	3.25
09/30/2021	GL_JOURNAL	PAY0471927	32198	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	45.63
10/21/2021	GL_JOURNAL	PAY0473048	17705	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.30
10/28/2021	GL_JOURNAL	PAY0473405	32363	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	30.98
11/08/2021	GL_JOURNAL	PAY0474170	6099	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	2.60
11/24/2021	GL_JOURNAL	PAY0475232	32961	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	83.54
12/08/2021	GL_JOURNAL	PAY0475886	5424	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	0.86
12/29/2021	GL_JOURNAL	PAY0476618	33603	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	70.55
01/28/2022	GL_JOURNAL	PAY0477988	33095	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	52.90
02/08/2022	GL_JOURNAL	PAY0478612	6918	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	0.75
02/25/2022	GL_JOURNAL	PAY0479669	33940	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	68.29
03/15/2022	GL_JOURNAL	SAL0480517	17	REF5304034	03/15/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	10.08
03/29/2022	GL_JOURNAL	PAY0481163	34256	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	68.29
04/27/2022	GL_JOURNAL	PAY0482994	34511	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	68.29
05/26/2022	GL_JOURNAL	PAY0485217	34300	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	68.29
06/29/2022	GL_JOURNAL	PAY0487423	34895	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	68.29

Number of Transactions 18
Totals -584.34 60.00 0.00 0.00 644.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	65003	00	3502	1110	5750	01000	4210	2022
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

11/24/2021	GL_BD_JRNL	0000475256	299	11/24/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	36071	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3.32
12/08/2021	GL_JOURNAL	PAY0475886	6449	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	-2.22
12/29/2021	GL_JOURNAL	PAY0476618	36805	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	36192	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0124	65003	00	3502			1110	5750	01000	4210	2022			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
02/08/2022	GL_JOURNAL	PAY0478612	8254	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	4.99
02/25/2022	GL_JOURNAL	PAY0479669	37263	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	5.63
03/07/2022	GL_JOURNAL	PAY0480003	6693	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	2.62
03/29/2022	GL_JOURNAL	PAY0481163	37607	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	4.68
04/07/2022	GL_JOURNAL	PAY0481665	6572	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	4.13
04/27/2022	GL_JOURNAL	PAY0482994	37897	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	-23.17
Number of Transactions 11									Totals	-3.31	0.00	0.00	3.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	65003	00	3502	1110	5750	01000	4216	2022	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd				
06/23/2021	GL_BD_JRNL	ORG0466503	2864						68.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16360	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.89
09/09/2021	GL_JOURNAL	PAY0470939	3789	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	0.11
09/30/2021	GL_JOURNAL	PAY0471927	35309	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	121.27
10/07/2021	GL_JOURNAL	PAY0472314	6585	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	4.90
10/21/2021	GL_JOURNAL	PAY0473048	20295	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.36
10/28/2021	GL_JOURNAL	PAY0473405	35383	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	74.58
11/08/2021	GL_JOURNAL	PAY0474170	7225	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	5.64
11/24/2021	GL_JOURNAL	PAY0475232	36072	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	57.74
12/08/2021	GL_JOURNAL	PAY0475886	6450	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	4.44
12/29/2021	GL_JOURNAL	PAY0476618	36806	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	46.28
01/28/2022	GL_JOURNAL	PAY0477988	36193	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	55.94
02/25/2022	GL_JOURNAL	PAY0479669	37264	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	55.94
03/29/2022	GL_JOURNAL	PAY0481163	37608	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	45.45
04/15/2022	GL_JOURNAL	SAL0482272	236	REF5312193	04/15/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-2.65
04/27/2022	GL_JOURNAL	PAY0482994	37898	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	43.15
05/26/2022	GL_JOURNAL	PAY0485217	37665	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	29.83
06/08/2022	GL_JOURNAL	PAY0486143	7496	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	4.14
06/22/2022	GL_JOURNAL	SAL0487143	8	REF5419906	06/22/2022/Transfer Classified Salary and Benefits				0.00		0.00	0.00	-3.56
06/29/2022	GL_JOURNAL	PAY0487423	38341	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	21.17
Number of Transactions 20									Totals	-497.62	68.00	0.00	565.62

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	65003	00	3502	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
09/09/2021	GL_BD_JRNL	0000470955	678		08/31/2021/Open zero dollar strings/		0.00		0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3790	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35311	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		4.78	
10/07/2021	GL_JOURNAL	PAY0472314	6586	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		3.40	
10/28/2021	GL_JOURNAL	PAY0473405	35385	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		1.94	
11/08/2021	GL_JOURNAL	PAY0474170	7226	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		3.39	
11/24/2021	GL_JOURNAL	PAY0475232	36074	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		2.43	
12/08/2021	GL_JOURNAL	PAY0475886	6451	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		1.94	
12/29/2021	GL_JOURNAL	PAY0476618	36808	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		4.85	
01/28/2022	GL_JOURNAL	PAY0477988	36195	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		2.43	
02/08/2022	GL_JOURNAL	PAY0478612	8255	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		3.39	
05/26/2022	GL_JOURNAL	PAY0485217	37668	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.64	
Number of Transactions 12						Totals	-29.24	0.00	0.00	29.24

<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>		
0124	65003	00	3601	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	2865		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,830.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1035	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	11333	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	1063	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	
01/06/2022	GL_JOURNAL	PWC0476893	916	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	1192	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17422	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	
04/07/2022	GL_JOURNAL	PWC0481695	4197	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	
04/15/2022	GL_JOURNAL	SAL0482272	238	REF5312193	04/15/2022/Transfer Certificated and Classified Sa		0.00		0.00	
05/05/2022	GL_JOURNAL	PWC0483593	19625	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	
06/08/2022	GL_JOURNAL	PWC0486184	19014	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	
07/08/2022	GL_JOURNAL	PWC0488122	1009	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	
Number of Transactions 12						Totals	-704.58	1,830.00	0.00	2,534.58

<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>	
0124	65003	00	3601	1110	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0124	65003	00	3601	1110	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	0000466534	39		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	540	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	107.18	
Number of Transactions 2							Totals	-107.18	0.00	0.00

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>		
0124	65003	00	3601	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	2866		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,849.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	528	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	24.73	
09/09/2021	GL_JOURNAL	PWC0470959	541	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	179.45	
10/08/2021	GL_JOURNAL	PWC0472326	1036	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	251.86	
11/08/2021	GL_JOURNAL	PWC0474182	11334	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	7.18	
11/08/2021	GL_JOURNAL	PWC0474182	11335	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	14.35	
11/08/2021	GL_JOURNAL	PWC0474182	11336	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	170.98	
12/08/2021	GL_JOURNAL	PWC0475908	1064	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	4.78	
12/08/2021	GL_JOURNAL	PWC0475908	1065	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	4.78	
12/08/2021	GL_JOURNAL	PWC0475908	1066	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	456.31	
01/06/2022	GL_JOURNAL	PWC0476893	917	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	12.44	
01/06/2022	GL_JOURNAL	PWC0476893	918	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	376.96	
02/08/2022	GL_JOURNAL	PWC0478625	1193	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	4.14	
02/08/2022	GL_JOURNAL	PWC0478625	1194	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	376.96	
03/08/2022	GL_JOURNAL	PWC0480053	17423	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	376.96	
03/15/2022	GL_JOURNAL	SAL0480517	19	REF5304034	03/15/2022/Transfer Certificated and Classified Sa		0.00	0.00	55.63	
04/07/2022	GL_JOURNAL	PWC0481695	4198	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	376.96	
05/05/2022	GL_JOURNAL	PWC0483593	19626	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	376.96	
06/08/2022	GL_JOURNAL	PWC0486184	19015	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	376.96	
07/08/2022	GL_JOURNAL	PWC0488122	1010	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	376.96	
Number of Transactions 20							Totals	-976.35	2,849.00	0.00

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>	
0124	65003	00	3602	1110	5750	01000	4210	2022	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
12/08/2021	GL_BD_JRNL	0000475909	33		11/30/2021/Open zero dollar strings/		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0124	65003	00	3602	1110	5750	01000	4210	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
12/08/2021	GL_JOURNAL	PWC0475908	5918	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21	P	0.00	0.00	0.00	-12.24	
12/08/2021	GL_JOURNAL	PWC0475908	5919	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21	P	0.00	0.00	0.00	18.36	
01/06/2022	GL_JOURNAL	PWC0476893	5201	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21	P	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	17526	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22	Pa	0.00	0.00	0.00	18.36	
02/08/2022	GL_JOURNAL	PWC0478625	17527	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22	Pa	0.00	0.00	0.00	27.54	
03/08/2022	GL_JOURNAL	PWC0480053	7994	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22	P	0.00	0.00	0.00	14.45	
03/08/2022	GL_JOURNAL	PWC0480053	7995	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22	P	0.00	0.00	0.00	31.11	
04/07/2022	GL_JOURNAL	PWC0481695	9489	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22	Pay	0.00	0.00	0.00	22.78	
04/07/2022	GL_JOURNAL	PWC0481695	9490	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22	Pay	0.00	0.00	0.00	25.84	
05/05/2022	GL_JOURNAL	PWC0483593	6596	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22	Payr	0.00	0.00	0.00	-127.84	
Number of Transactions 11							Totals	-18.36	0.00	0.00	0.00	18.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	65003	00	3602	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2867				07/01/2021/Load 2021-22 Board-Approved Original Bu		3,204.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3261	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay	0.00	0.00	0.00	0.00	5.96
09/09/2021	GL_JOURNAL	PWC0470959	3262	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay	0.00	0.00	0.00	0.00	9.73
09/09/2021	GL_JOURNAL	PWC0470959	3263	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay	0.00	0.00	0.00	0.00	40.11
10/08/2021	GL_JOURNAL	PWC0472326	5655	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	0.00	3.10
10/08/2021	GL_JOURNAL	PWC0472326	5656	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	0.00	11.56
10/08/2021	GL_JOURNAL	PWC0472326	5657	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	0.00	15.51
10/08/2021	GL_JOURNAL	PWC0472326	5658	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	0.00	27.91
10/08/2021	GL_JOURNAL	PWC0472326	5659	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	0.00	73.10
10/08/2021	GL_JOURNAL	PWC0472326	5660	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	0.00	301.30
11/08/2021	GL_JOURNAL	PWC0474182	27982	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	0.00	0.39
11/08/2021	GL_JOURNAL	PWC0474182	27983	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	0.00	1.60
11/08/2021	GL_JOURNAL	PWC0474182	27984	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	0.00	31.12
11/08/2021	GL_JOURNAL	PWC0474182	27985	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	0.00	33.66
11/08/2021	GL_JOURNAL	PWC0474182	27986	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	0.00	73.10
11/08/2021	GL_JOURNAL	PWC0474182	27987	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	0.00	304.95
12/08/2021	GL_JOURNAL	PWC0475908	5920	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21	P	0.00	0.00	0.00	0.00	13.77
12/08/2021	GL_JOURNAL	PWC0475908	5921	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21	P	0.00	0.00	0.00	0.00	24.48
12/08/2021	GL_JOURNAL	PWC0475908	5922	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21	P	0.00	0.00	0.00	0.00	76.74
12/08/2021	GL_JOURNAL	PWC0475908	5923	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21	P	0.00	0.00	0.00	0.00	228.20

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	65003	00	3602	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
01/06/2022	GL_JOURNAL	PWC0476893	5202	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21	P	0.00	0.00	0.00	-11.09	
01/06/2022	GL_JOURNAL	PWC0476893	5203	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21	P	0.00	0.00	0.00	66.12	
01/06/2022	GL_JOURNAL	PWC0476893	5204	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21	P	0.00	0.00	0.00	200.45	
02/08/2022	GL_JOURNAL	PWC0478625	17528	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22	Pa	0.00	0.00	0.00	76.74	
02/08/2022	GL_JOURNAL	PWC0478625	17529	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22	Pa	0.00	0.00	0.00	232.05	
03/08/2022	GL_JOURNAL	PWC0480053	7996	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22	P	0.00	0.00	0.00	76.74	
03/08/2022	GL_JOURNAL	PWC0480053	7997	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22	P	0.00	0.00	0.00	232.05	
04/07/2022	GL_JOURNAL	PWC0481695	9491	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22	Pay	0.00	0.00	0.00	20.02	
04/07/2022	GL_JOURNAL	PWC0481695	9492	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22	Pay	0.00	0.00	0.00	232.05	
05/05/2022	GL_JOURNAL	PWC0483593	6597	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22	Payr	0.00	0.00	0.00	6.20	
05/05/2022	GL_JOURNAL	PWC0483593	6598	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22	Payr	0.00	0.00	0.00	232.05	
06/08/2022	GL_JOURNAL	PWC0486184	3954	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22	Payrol	0.00	0.00	0.00	1.43	
06/08/2022	GL_JOURNAL	PWC0486184	3955	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22	Payrol	0.00	0.00	0.00	21.42	
06/08/2022	GL_JOURNAL	PWC0486184	3956	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22	Payrol	0.00	0.00	0.00	22.23	
06/08/2022	GL_JOURNAL	PWC0486184	3957	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22	Payrol	0.00	0.00	0.00	142.54	
06/22/2022	GL_JOURNAL	SAL0487143	10	REF5419906	06/22/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	-19.67	
07/08/2022	GL_JOURNAL	PWC0488122	5899	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22	Payro	0.00	0.00	0.00	33.92	
07/08/2022	GL_JOURNAL	PWC0488122	5900	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22	Payro	0.00	0.00	0.00	69.76	
07/08/2022	GL_JOURNAL	PWC0488122	5898	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22	Payro	0.00	0.00	0.00	21.25	
Number of Transactions 39						Totals		271.45	3,204.00	0.00	0.00	2,932.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	65003	00	3602	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
09/09/2021	GL_BD_JRNL	0000470962	72				08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3264	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay	0.00	0.00	0.00	2.58
10/08/2021	GL_JOURNAL	PWC0472326	5661	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	18.74
10/08/2021	GL_JOURNAL	PWC0472326	5662	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	24.09
11/08/2021	GL_JOURNAL	PWC0474182	27988	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	10.71
11/08/2021	GL_JOURNAL	PWC0474182	27989	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	18.74
12/08/2021	GL_JOURNAL	PWC0475908	5924	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21	P	0.00	0.00	0.00	10.71
12/08/2021	GL_JOURNAL	PWC0475908	5925	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21	P	0.00	0.00	0.00	13.39
01/06/2022	GL_JOURNAL	PWC0476893	5205	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21	P	0.00	0.00	0.00	26.77
02/08/2022	GL_JOURNAL	PWC0478625	17530	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22	Pa	0.00	0.00	0.00	13.39
02/08/2022	GL_JOURNAL	PWC0478625	17531	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22	Pa	0.00	0.00	0.00	18.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
		0124	65003	00	3602	1130 5770 01000	4262	2022					
		Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
	06/08/2022	GL_JOURNAL	PWC0486184	3958	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	3.52	
Number of Transactions 12							Totals		-161.38	0.00	0.00	0.00	161.38
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0124	65003	00	3701	1110 5750 01000	4216	2022					
		Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
	06/23/2021	GL_BD_JRNL	ORG0466503	2868		07/01/2021/Load 2021-22 Board-Approved Original Bu			103.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PRM0472330	9685	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	12.47	
	11/08/2021	GL_JOURNAL	PRM0474180	12860	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	12.47	
	12/08/2021	GL_JOURNAL	PRM0475905	569	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	12.47	
	01/06/2022	GL_JOURNAL	PRM0476892	577	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	12.10	
	02/08/2022	GL_JOURNAL	PRM0478622	593	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	12.10	
	03/08/2022	GL_JOURNAL	PRM0480052	3769	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	12.10	
	04/07/2022	GL_JOURNAL	PRM0481690	583	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	12.10	
	04/15/2022	GL_JOURNAL	SAL0482272	239	REF5312193	04/15/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-1.43	
	05/05/2022	GL_JOURNAL	PRM0483592	5422	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	12.10	
	06/08/2022	GL_JOURNAL	PRM0486183	6618	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	12.10	
	07/08/2022	GL_JOURNAL	PRM0488121	149	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	12.10	
Number of Transactions 12							Totals		-17.68	103.00	0.00	0.00	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>					
		0124	65003	00	3701	1110 5770 01000	4262	2022					
		Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
	06/23/2021	GL_BD_JRNL	0000466534	40		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PRM0470958	3945	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	5.24	
Number of Transactions 2							Totals		-5.24	0.00	0.00	0.00	5.24
		<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>					
		0124	65003	00	3701	1130 5770 01000	4262	2022					
		Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
	06/23/2021	GL_BD_JRNL	ORG0466503	2869		07/01/2021/Load 2021-22 Board-Approved Original Bu			161.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	65003	00	3701	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
08/06/2021	GL_JOURNAL	PRM0469379	2146	No Jnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	1.21	
09/09/2021	GL_JOURNAL	PRM0470958	3946	No Jnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	8.78	
10/08/2021	GL_JOURNAL	PRM0472330	9686	No Jnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	12.32	
11/08/2021	GL_JOURNAL	PRM0474180	12861	No Jnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	0.35	
11/08/2021	GL_JOURNAL	PRM0474180	12862	No Jnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	8.36	
12/08/2021	GL_JOURNAL	PRM0475905	570	No Jnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	22.32	
01/06/2022	GL_JOURNAL	PRM0476892	578	No Jnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	17.89	
02/08/2022	GL_JOURNAL	PRM0478622	594	No Jnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	17.89	
03/08/2022	GL_JOURNAL	PRM0480052	3770	No Jnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	17.89	
03/15/2022	GL_JOURNAL	SAL0480517	20	REF5304034	03/15/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	2.72	
04/07/2022	GL_JOURNAL	PRM0481690	584	No Jnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	17.89	
05/05/2022	GL_JOURNAL	PRM0483592	5423	No Jnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	17.89	
06/08/2022	GL_JOURNAL	PRM0486183	6619	No Jnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	17.89	
07/08/2022	GL_JOURNAL	PRM0488121	150	No Jnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	17.89	
Number of Transactions 15							Totals	-20.29	161.00	0.00	0.00	181.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	65003	00	3702	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	2870		07/01/2021/Load	2021-22 Board-Approved	Original Bu	361.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5910	No Jnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	3.92
09/09/2021	GL_JOURNAL	PRM0470958	5911	No Jnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	0.95
10/08/2021	GL_JOURNAL	PRM0472330	3459	No Jnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	29.48
10/08/2021	GL_JOURNAL	PRM0472330	3460	No Jnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	7.15
11/08/2021	GL_JOURNAL	PRM0474180	8640	No Jnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	0.04
11/08/2021	GL_JOURNAL	PRM0474180	8641	No Jnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	0.16
11/08/2021	GL_JOURNAL	PRM0474180	8642	No Jnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	29.83
11/08/2021	GL_JOURNAL	PRM0474180	8643	No Jnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	7.15
12/08/2021	GL_JOURNAL	PRM0475905	3242	No Jnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	22.32
12/08/2021	GL_JOURNAL	PRM0475905	3243	No Jnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	7.51
01/06/2022	GL_JOURNAL	PRM0476892	3143	No Jnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	17.50
01/06/2022	GL_JOURNAL	PRM0476892	3144	No Jnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	5.77
02/08/2022	GL_JOURNAL	PRM0478622	8144	No Jnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	20.26
02/08/2022	GL_JOURNAL	PRM0478622	8145	No Jnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	6.70
03/08/2022	GL_JOURNAL	PRM0480052	6423	No Jnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	20.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0124	65003	00	3702	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
03/08/2022	GL_JOURNAL	PRM0480052	6424	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments			for Februar	0.00	0.00	0.00	6.70	
04/07/2022	GL_JOURNAL	PRM0481690	3221	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments			for March 2	0.00	0.00	0.00	20.26	
04/07/2022	GL_JOURNAL	PRM0481690	3222	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments			for March 2	0.00	0.00	0.00	1.75	
05/05/2022	GL_JOURNAL	PRM0483592	8106	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments			for April 2	0.00	0.00	0.00	20.26	
06/08/2022	GL_JOURNAL	PRM0486183	4456	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments			for May 202	0.00	0.00	0.00	12.45	
06/08/2022	GL_JOURNAL	PRM0486183	4457	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments			for May 202	0.00	0.00	0.00	0.12	
06/22/2022	GL_JOURNAL	SAL0487143	11	REF5419906	06/22/2022/Transfer	Classified Salary and Benefits				0.00	0.00	0.00	-1.92	
07/08/2022	GL_JOURNAL	PRM0488121	2794	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments			for June 20	0.00	0.00	0.00	6.09	
07/08/2022	GL_JOURNAL	PRM0488121	2795	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments			for June 20	0.00	0.00	0.00	1.86	
Number of Transactions 25									Totals	114.43	361.00	0.00	0.00	246.57
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0124	65003	00	3702	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
09/09/2021	GL_BD_JRNL	0000470962	360		08/31/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5912	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments			for August	0.00	0.00	0.00	0.25	
10/08/2021	GL_JOURNAL	PRM0472330	3461	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments			for Septemb	0.00	0.00	0.00	1.83	
10/08/2021	GL_JOURNAL	PRM0472330	3462	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments			for Septemb	0.00	0.00	0.00	2.36	
11/08/2021	GL_JOURNAL	PRM0474180	8644	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments			for October	0.00	0.00	0.00	1.83	
11/08/2021	GL_JOURNAL	PRM0474180	8645	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments			for October	0.00	0.00	0.00	1.05	
12/08/2021	GL_JOURNAL	PRM0475905	3244	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments			for Novembe	0.00	0.00	0.00	1.05	
12/08/2021	GL_JOURNAL	PRM0475905	3245	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments			for Novembe	0.00	0.00	0.00	1.31	
01/06/2022	GL_JOURNAL	PRM0476892	3145	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments			for Decembe	0.00	0.00	0.00	2.34	
02/08/2022	GL_JOURNAL	PRM0478622	8146	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments			for January	0.00	0.00	0.00	1.64	
02/08/2022	GL_JOURNAL	PRM0478622	8147	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments			for January	0.00	0.00	0.00	1.17	
06/08/2022	GL_JOURNAL	PRM0486183	4458	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments			for May 202	0.00	0.00	0.00	0.31	
Number of Transactions 12									Totals	-15.14	0.00	0.00	0.00	15.14
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0124	65003	00	3985	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	2871		07/01/2021/Load	2021-22 Board-Approved			Original Bu	115.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38247	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL			Payroll	0.00	0.00	0.00	13.85	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	65003	00	3985	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	38192	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	13.85			
11/24/2021	GL_JOURNAL	PAY0475232	38934	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	13.85			
12/29/2021	GL_JOURNAL	PAY0476618	39739	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	13.85			
01/28/2022	GL_JOURNAL	PAY0477988	39021	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	13.85			
02/25/2022	GL_JOURNAL	PAY0479669	40138	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	13.85			
03/29/2022	GL_JOURNAL	PAY0481163	40530	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	13.85			
04/27/2022	GL_JOURNAL	PAY0482994	40863	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	13.85			
05/26/2022	GL_JOURNAL	PAY0485217	40574	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	13.85			
06/29/2022	GL_JOURNAL	PAY0487423	41331	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	13.85			
Number of Transactions 11							Totals	-23.50	115.00	0.00	0.00	138.50
<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>				
0124	65003	00	3985	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	0000466534	41		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>				
0124	65003	00	3985	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2872		07/01/2021/Load 2021-22 Board-Approved Original Bu			179.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	38193	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	15.84			
11/24/2021	GL_JOURNAL	PAY0475232	38935	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	29.20			
12/29/2021	GL_JOURNAL	PAY0476618	39740	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	21.56			
01/28/2022	GL_JOURNAL	PAY0477988	39022	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	21.56			
02/25/2022	GL_JOURNAL	PAY0479669	40139	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	21.56			
03/15/2022	GL_JOURNAL	SAL0480517	18	REF5304034	03/15/2022/Transfer Certificated and Classified Sa			0.00	3.02			
03/29/2022	GL_JOURNAL	PAY0481163	40531	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	21.56			
04/27/2022	GL_JOURNAL	PAY0482994	40864	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	21.56			
05/26/2022	GL_JOURNAL	PAY0485217	40575	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	21.56			
06/29/2022	GL_JOURNAL	PAY0487423	41332	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	21.56			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	65003	00	3985	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
Number of Transactions 11							Totals	-19.98	179.00	0.00	0.00	198.98
<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>				
0124	65003	00	3995	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	2873	07/01/2021/Load 2021-22 Board-Approved Original Bu				202.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40248	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	19.16	
10/28/2021	GL_JOURNAL	PAY0473405	40404	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	19.35	
11/24/2021	GL_JOURNAL	PAY0475232	41168	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	15.61	
12/29/2021	GL_JOURNAL	PAY0476618	41991	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	15.81	
01/28/2022	GL_JOURNAL	PAY0477988	41291	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	15.81	
02/25/2022	GL_JOURNAL	PAY0479669	42410	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	15.81	
03/29/2022	GL_JOURNAL	PAY0481163	42815	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	12.97	
04/15/2022	GL_JOURNAL	SAL0482272	237	REF5312193	04/15/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-0.75	
04/27/2022	GL_JOURNAL	PAY0482994	43168	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	11.88	
05/26/2022	GL_JOURNAL	PAY0485217	42882	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	7.65	
06/22/2022	GL_JOURNAL	SAL0487143	9	REF5419906	06/22/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	-1.01	
06/29/2022	GL_JOURNAL	PAY0487423	43657	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	11.46	
Number of Transactions 13							Totals	58.25	202.00	0.00	0.00	143.75
Number of Transactions 486			Account	Totals 3000s	42,875.51	220,093.00	0.00	0.00	177,217.49			
Number of Transactions 591			Resource	Totals 65003	25,563.19	549,862.00	0.00	0.00	524,298.81			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	65007	00	2104	1130	5770	01000	4262	2022				
Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm												
02/15/2022	GL_BD_JRNL	0000479250	112	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	4229	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2,522.48	
03/29/2022	GL_JOURNAL	PAY0481163	4137	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2,289.64	
04/27/2022	GL_JOURNAL	PAY0482994	4199	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2,406.06	
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	65007	00	2104	1130	5770	01000	4262	2022					
Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrn													
05/26/2022	GL_JOURNAL	PAY0485217	4187	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,406.06		
06/29/2022	GL_JOURNAL	PAY0487423	4260	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,164.22		
Number of Transactions 6							Totals	-10,788.46	0.00	0.00	0.00	10,788.46	
Number of Transactions 6							Account	Totals 2000s	-10,788.46	0.00	0.00	0.00	10,788.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	65007	00	3202	1130	5770	01000	4262	2022					
Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions													
02/15/2022	GL_BD_JRNL	0000479250	113		01/31/2022/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	11552	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	577.90		
03/29/2022	GL_JOURNAL	PAY0481163	11616	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	524.56		
04/27/2022	GL_JOURNAL	PAY0482994	11731	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	551.23		
05/26/2022	GL_JOURNAL	PAY0485217	11599	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	551.23		
06/29/2022	GL_JOURNAL	PAY0487423	11932	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	266.72		
Number of Transactions 6							Totals	-2,471.64	0.00	0.00	0.00	2,471.64	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	65007	00	3302	1130	5770	01000	4262	2022					
Resource 65007 - Special Ed A Account 3302 - OASDI Classified													
02/15/2022	GL_BD_JRNL	0000479250	114		01/31/2022/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	17579	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	192.96		
03/29/2022	GL_JOURNAL	PAY0481163	17724	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	175.16		
04/27/2022	GL_JOURNAL	PAY0482994	17869	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	184.07		
05/26/2022	GL_JOURNAL	PAY0485217	17704	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	184.06		
06/29/2022	GL_JOURNAL	PAY0487423	18170	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	89.06		
Number of Transactions 6							Totals	-825.31	0.00	0.00	0.00	825.31	
<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>					
0124	65007	00	3502	1130	5770	01000	4262	2022					
Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	65007	00	3502	1130	5770	01000	4262	2022				
	Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd												
02/15/2022	GL_BD_JRNL	0000479250	115		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37266	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	12.61
03/29/2022	GL_JOURNAL	PAY0481163	37610	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	11.45
04/27/2022	GL_JOURNAL	PAY0482994	37901	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	12.03
05/26/2022	GL_JOURNAL	PAY0485217	37669	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	12.03
06/29/2022	GL_JOURNAL	PAY0487423	38344	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	5.82
Number of Transactions 6									Totals	-53.94	0.00	0.00	53.94

	<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>				
	0124	65007	00	3602	1130	5770	01000	4262	2022				
	Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified												
02/15/2022	GL_BD_JRNL	0000479250	116		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7998	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	69.62
04/07/2022	GL_JOURNAL	PWC0481695	9493	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	63.19
05/05/2022	GL_JOURNAL	PWC0483593	6599	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	66.41
06/08/2022	GL_JOURNAL	PWC0486184	3959	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	66.41
07/08/2022	GL_JOURNAL	PWC0488122	5901	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	32.13
Number of Transactions 6									Totals	-297.76	0.00	0.00	297.76

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	65007	00	3702	1130	5770	01000	4262	2022				
	Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class												
02/15/2022	GL_BD_JRNL	0000479250	117		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6425	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	6.08
04/07/2022	GL_JOURNAL	PRM0481690	3223	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	5.52
05/05/2022	GL_JOURNAL	PRM0483592	8107	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	5.80
06/08/2022	GL_JOURNAL	PRM0486183	4459	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	5.80
07/08/2022	GL_JOURNAL	PRM0488121	2796	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	2.81
Number of Transactions 6									Totals	-26.01	0.00	0.00	26.01

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0124	65007	00	3995	1130	5770	01000	4262	2022					
	Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd													
02/15/2022	GL_BD_JRNL	0000479250	118		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	42412	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	3.56	
03/29/2022	GL_JOURNAL	PAY0481163	42817	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	3.56	
04/27/2022	GL_JOURNAL	PAY0482994	43171	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	3.56	
05/26/2022	GL_JOURNAL	PAY0485217	42885	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	3.56	
06/29/2022	GL_JOURNAL	PAY0487423	43660	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	3.56	
Number of Transactions 6									Totals	-17.80	0.00	0.00	17.80	
Number of Transactions 36									Account	Totals 3000s	-3,692.46	0.00	0.00	3,692.46
Number of Transactions 42									Resource	Totals 65007	-14,480.92	0.00	0.00	14,480.92
	<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>					
	0124	65370	00	4301	1110	5750	01000	4216	2022					
	Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies													
12/06/2021	GL_BD_JRNL	0000475708	146		12/06/2021/Transfer of appropriations for various					200.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	200.00	200.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0124	65370	00	4301	1110	5770	01000	4262	2022					
	Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies													
12/06/2021	GL_BD_JRNL	0000475708	270		12/06/2021/Transfer of appropriations for various					360.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	360.00	360.00	0.00	0.00	
Number of Transactions 2									Account	Totals 4000s	560.00	560.00	0.00	0.00
Number of Transactions 2									Resource	Totals 65370	560.00	560.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	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	816		08/30/2021/Transfer of appropriations for multiple				90,666.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	236	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	7,953.93	
10/28/2021	GL_JOURNAL	PAY0473405	265	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	7,953.93	
11/24/2021	GL_JOURNAL	PAY0475232	267	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	7,953.93	
12/29/2021	GL_JOURNAL	PAY0476618	270	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	7,953.93	
01/28/2022	GL_JOURNAL	PAY0477988	267	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	7,953.93	
02/25/2022	GL_JOURNAL	PAY0479669	270	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	7,953.93	
03/29/2022	GL_JOURNAL	PAY0481163	272	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	7,953.93	
04/27/2022	GL_JOURNAL	PAY0482994	273	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	7,953.93	
05/26/2022	GL_JOURNAL	PAY0485217	277	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	7,953.93	
06/29/2022	GL_JOURNAL	PAY0487423	278	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	7,953.93	
Number of Transactions 11									Totals	11,126.70	90,666.00	0.00	0.00	79,539.30

<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>					
0124	74220	00	1210	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor													
08/16/2021	GL_BD_JRNL	0000469924	627		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1204	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	1,573.64
09/30/2021	GL_JOURNAL	PAY0471927	2282	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,018.87
10/21/2021	GL_JOURNAL	PAY0473048	1659	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	125.89
10/28/2021	GL_JOURNAL	PAY0473405	2478	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1,204.52
11/24/2021	GL_JOURNAL	PAY0475232	2569	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	1,142.75
12/29/2021	GL_JOURNAL	PAY0476618	2669	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1,142.75
01/28/2022	GL_JOURNAL	PAY0477988	2553	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1,142.75
02/03/2022	GL_JOURNAL	SAL0478417	22	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	0.00	786.82
02/03/2022	GL_JOURNAL	SAL0478417	36	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	0.00	786.82
02/25/2022	GL_JOURNAL	PAY0479669	2685	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	465.80
03/31/2022	GL_JOURNAL	SAL0481308	148	20009342	03/31/2022/Transfer of Salary expenditures for var				0.00	0.00	0.00	0.00	1,573.65
04/01/2022	GL_JOURNAL	SAL0481352	50	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130				0.00	0.00	0.00	0.00	-1,573.65
04/07/2022	GL_JOURNAL	PAY0481665	996	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	1,716.13
04/27/2022	GL_JOURNAL	PAY0482994	2629	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	2,973.04
05/26/2022	GL_JOURNAL	PAY0485217	2666	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	1,432.04
06/29/2022	GL_JOURNAL	PAY0487423	2685	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1,432.04

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	74220	00	1210	3110	0000	01000	3999	2022	Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor					
Number of Transactions 17							Totals		-16,943.86	0.00	0.00	0.00	16,943.86	
Number of Transactions 28							Account	Totals 1000s	-5,817.16	90,666.00	0.00	0.00	96,483.16	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	74220	00	2236	3140	0000	01000	0000	2022	Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS					
02/15/2022	GL_BD_JRNL	0000479250	119	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	5743	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	165.00			
03/29/2022	GL_JOURNAL	PAY0481163	5670	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	659.99			
04/27/2022	GL_JOURNAL	PAY0482994	5748	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	659.99			
05/26/2022	GL_JOURNAL	PAY0485217	5681	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	629.53			
06/29/2022	GL_JOURNAL	PAY0487423	5799	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	335.07			
Number of Transactions 6							Totals	-2,449.58	0.00	0.00	0.00	2,449.58		
Number of Transactions 6							Account	Totals 2000s	-2,449.58	0.00	0.00	0.00	2,449.58	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	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	730	08/30/2021/Transfer of appropriations for multiple				14,434.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8318	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,345.80			
10/28/2021	GL_JOURNAL	PAY0473405	8071	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,345.80			
11/24/2021	GL_JOURNAL	PAY0475232	8300	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,345.80			
12/29/2021	GL_JOURNAL	PAY0476618	8507	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,345.81			
01/28/2022	GL_JOURNAL	PAY0477988	8177	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,345.80			
02/25/2022	GL_JOURNAL	PAY0479669	8404	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,345.80			
03/29/2022	GL_JOURNAL	PAY0481163	8399	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,345.81			
04/27/2022	GL_JOURNAL	PAY0482994	8497	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,345.80			
05/26/2022	GL_JOURNAL	PAY0485217	8353	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,345.81			
06/29/2022	GL_JOURNAL	PAY0487423	8611	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,345.80			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	74220	00	3101	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions										

Number of Transactions 11 Totals 975.97 14,434.00 0.00 0.00 13,458.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	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	628						0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5572	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	266.26
09/30/2021	GL_JOURNAL	PAY0471927	8312	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	172.39
10/21/2021	GL_JOURNAL	PAY0473048	6966	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	21.30
10/28/2021	GL_JOURNAL	PAY0473405	8065	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	203.80
02/03/2022	GL_JOURNAL	SAL0478417	37	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	133.13
02/03/2022	GL_JOURNAL	SAL0478417	23	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	133.13
03/31/2022	GL_JOURNAL	SAL0481308	149	20009342	03/31/2022/Transfer of Salary expenditures for var				0.00	0.00	0.00	266.26
04/01/2022	GL_JOURNAL	SAL0481352	51	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130				0.00	0.00	0.00	-266.26
04/07/2022	GL_JOURNAL	PAY0481665	2270	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	290.37
04/27/2022	GL_JOURNAL	PAY0482994	8490	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	503.04
05/26/2022	GL_JOURNAL	PAY0485217	8347	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	242.30
06/29/2022	GL_JOURNAL	PAY0487423	8606	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	242.30

Number of Transactions 13 Totals -2,208.02 0.00 0.00 0.00 2,208.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	74220	00	3201	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 3201 - PERS Certificated Positions								

09/30/2021	GL_BD_JRNL	0000471986	31						0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	10659	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	261.80
12/29/2021	GL_JOURNAL	PAY0476618	10942	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	261.80
01/28/2022	GL_JOURNAL	PAY0477988	10536	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	261.80
02/25/2022	GL_JOURNAL	PAY0479669	10897	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	106.71

Number of Transactions 5 Totals -892.11 0.00 0.00 0.00 892.11

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

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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>		
0124	74220	00	3202	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions										
02/15/2022	GL_BD_JRNL	0000479250	120							
				01/31/2022	Open zero dollar strings/				0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11545	PAYROLL	02/28/2022	22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	
									37.80	
03/29/2022	GL_JOURNAL	PAY0481163	11608	PAYROLL	03/31/2022	22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	
									151.20	
04/27/2022	GL_JOURNAL	PAY0482994	11722	PAYROLL	04/30/2022	22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	
									151.20	
05/26/2022	GL_JOURNAL	PAY0485217	11589	PAYROLL	05/31/2022	22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	
									144.22	
06/29/2022	GL_JOURNAL	PAY0487423	11923	PAYROLL	06/30/2022	22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	
									76.77	
Number of Transactions 6						Totals	-561.19	0.00	0.00	561.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	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	644							
				08/30/2021	Transfer of appropriations for multiple				1,315.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13855	PAYROLL	09/30/2021	21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	
									115.33	
10/28/2021	GL_JOURNAL	PAY0473405	13542	PAYROLL	10/31/2021	21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	
									115.37	
11/24/2021	GL_JOURNAL	PAY0475232	13887	PAYROLL	11/30/2021	21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	
									115.37	
12/29/2021	GL_JOURNAL	PAY0476618	14232	PAYROLL	12/31/2021	21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	
									115.37	
01/28/2022	GL_JOURNAL	PAY0477988	13797	PAYROLL	01/31/2022	22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	
									115.37	
02/25/2022	GL_JOURNAL	PAY0479669	14251	PAYROLL	02/28/2022	22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	
									115.37	
03/29/2022	GL_JOURNAL	PAY0481163	14372	PAYROLL	03/31/2022	22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	
									115.36	
04/27/2022	GL_JOURNAL	PAY0482994	14480	PAYROLL	04/30/2022	22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	
									115.37	
05/26/2022	GL_JOURNAL	PAY0485217	14334	PAYROLL	05/31/2022	22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	
									115.37	
06/29/2022	GL_JOURNAL	PAY0487423	14721	PAYROLL	06/30/2022	22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	
									115.37	
Number of Transactions 11						Totals	161.35	1,315.00	0.00	1,153.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	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	629							
				08/01/2021	Open zero dollar strings/				0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9840	PAYROLL	08/31/2021	21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	
									22.82	
09/30/2021	GL_JOURNAL	PAY0471927	13849	PAYROLL	09/30/2021	21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	
									77.94	
10/21/2021	GL_JOURNAL	PAY0473048	12196	PAYROLL	10/31/2021	21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	
									1.82	
10/28/2021	GL_JOURNAL	PAY0473405	13536	PAYROLL	10/31/2021	21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	
									92.16	
11/24/2021	GL_JOURNAL	PAY0475232	13878	PAYROLL	11/30/2021	21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	
									87.43	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	74220	00	3301	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
12/29/2021	GL_JOURNAL	PAY0476618	14222	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	87.43	
01/28/2022	GL_JOURNAL	PAY0477988	13788	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	87.43	
02/03/2022	GL_JOURNAL	SAL0478417	24	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	0.00	11.41	
02/03/2022	GL_JOURNAL	SAL0478417	38	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	0.00	11.41	
02/25/2022	GL_JOURNAL	PAY0479669	14242	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	35.65	
03/31/2022	GL_JOURNAL	SAL0481308	150	20009342	03/31/2022/Transfer of Salary expenditures for var				0.00	0.00	0.00	0.00	22.82	
04/01/2022	GL_JOURNAL	SAL0481352	52	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130				0.00	0.00	0.00	0.00	-22.82	
04/07/2022	GL_JOURNAL	PAY0481665	3525	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	24.88	
04/27/2022	GL_JOURNAL	PAY0482994	14471	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	43.24	
05/26/2022	GL_JOURNAL	PAY0485217	14324	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	20.89	
06/29/2022	GL_JOURNAL	PAY0487423	14713	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	20.89	
Number of Transactions 17									Totals	-625.40	0.00	0.00	0.00	625.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	74220	00	3302	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified														
02/15/2022	GL_BD_JRNL	0000479250	121		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17570	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	12.63	
03/29/2022	GL_JOURNAL	PAY0481163	17714	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	50.49	
04/27/2022	GL_JOURNAL	PAY0482994	17861	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	50.49	
05/26/2022	GL_JOURNAL	PAY0485217	17694	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	48.16	
06/29/2022	GL_JOURNAL	PAY0487423	18161	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	25.63	
Number of Transactions 6									Totals	-187.40	0.00	0.00	0.00	187.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	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	558		08/30/2021/Transfer of appropriations for multiple				96.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19331	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	19821	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	20327	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	19689	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	20414	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	9.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	74220	00	3421	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert														
03/29/2022	GL_JOURNAL	PAY0481163	20611	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	20795	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	20567	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	21110	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
Number of Transactions 10									Totals	9.60	96.00	0.00	0.00	86.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	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	630		08/01/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19326	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
11/24/2021	GL_JOURNAL	PAY0475232	19816	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	20322	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	19684	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	20409	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.92	
Number of Transactions 6									Totals	-9.60	0.00	0.00	0.00	9.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	74220	00	3431	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clsfd														
02/15/2022	GL_BD_JRNL	0000479250	122		01/31/2022/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22639	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.36	
03/29/2022	GL_JOURNAL	PAY0481163	22849	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.44	
04/27/2022	GL_JOURNAL	PAY0482994	23044	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1.44	
05/26/2022	GL_JOURNAL	PAY0485217	22817	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1.44	
06/29/2022	GL_JOURNAL	PAY0487423	23372	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.44	
Number of Transactions 6									Totals	-6.12	0.00	0.00	0.00	6.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	74220	00	3441	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert														

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0124	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	472		08/30/2021/Transfer of appropriations for multiple		840.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23622	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	24141	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	24691	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	24098	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	24849	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	25082	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	25290	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	25068	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	25626	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	91.20	
Number of Transactions 10						Totals	19.20	840.00	0.00	0.00	820.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	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	631					08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23617	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	24136	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	18.24
12/29/2021	GL_JOURNAL	PAY0476618	24686	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	24093	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	24844	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	18.24
04/27/2022	GL_JOURNAL	PAY0482994	25285	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	25063	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	25621	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 9						Totals	-145.92	0.00	0.00	0.00	145.92	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	74220	00	3451	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clsfd												
02/15/2022	GL_BD_JRNL	0000479250	123					01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	27075	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	3.42
03/29/2022	GL_JOURNAL	PAY0481163	27321	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	13.68
04/27/2022	GL_JOURNAL	PAY0482994	27541	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	0.00	13.68

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

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>			
	0124	74220	00	3451	3140	0000	01000	0000	2022			
	Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clafd											
05/26/2022	GL_JOURNAL	PAY0485217	27320	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	13.68
06/29/2022	GL_JOURNAL	PAY0487423	27890	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	13.68
Number of Transactions 6					Totals				-58.14	0.00	0.00	58.14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	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	386		08/30/2021/Transfer of appropriations for multiple				18,471.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	27906	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,159.20
11/24/2021	GL_JOURNAL	PAY0475232	28455	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,159.20
12/29/2021	GL_JOURNAL	PAY0476618	29049	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,159.20
01/28/2022	GL_JOURNAL	PAY0477988	28501	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	874.80
02/25/2022	GL_JOURNAL	PAY0479669	29277	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	874.80
03/29/2022	GL_JOURNAL	PAY0481163	29548	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	874.80
04/27/2022	GL_JOURNAL	PAY0482994	29779	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	874.80
05/26/2022	GL_JOURNAL	PAY0485217	29564	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	874.80
06/29/2022	GL_JOURNAL	PAY0487423	30137	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	874.80
Number of Transactions 10					Totals				9,744.60	18,471.00	0.00	8,726.40

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>			
	0124	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	632		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	27901	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	161.28
11/24/2021	GL_JOURNAL	PAY0475232	28450	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	161.28
12/29/2021	GL_JOURNAL	PAY0476618	29044	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	161.28
01/28/2022	GL_JOURNAL	PAY0477988	28496	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	163.44
02/25/2022	GL_JOURNAL	PAY0479669	29272	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	163.44
Number of Transactions 6					Totals				-810.72	0.00	0.00	810.72

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	74220	00	3471	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clsfd										
02/15/2022	GL_BD_JRNL	0000479250	124							
				01/31/2022	Open zero dollar strings/		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31492	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	
									65.30	
03/29/2022	GL_JOURNAL	PAY0481163	31776	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	
									261.18	
04/27/2022	GL_JOURNAL	PAY0482994	32017	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	
									261.18	
05/26/2022	GL_JOURNAL	PAY0485217	31800	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	
									261.18	
06/29/2022	GL_JOURNAL	PAY0487423	32382	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	
									261.18	
Number of Transactions 6						Totals	-1,110.02	0.00	0.00	1,110.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	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	300							
				08/30/2021	Transfer of appropriations for multiple		45.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32195	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
									39.77	
10/28/2021	GL_JOURNAL	PAY0473405	32359	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	
									39.77	
11/24/2021	GL_JOURNAL	PAY0475232	32957	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	
									39.77	
12/29/2021	GL_JOURNAL	PAY0476618	33599	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	
									39.77	
01/28/2022	GL_JOURNAL	PAY0477988	33092	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	
									34.53	
02/25/2022	GL_JOURNAL	PAY0479669	33935	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	
									39.77	
03/29/2022	GL_JOURNAL	PAY0481163	34252	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	
									39.77	
04/27/2022	GL_JOURNAL	PAY0482994	34506	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	
									39.77	
05/26/2022	GL_JOURNAL	PAY0485217	34294	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	
									39.77	
06/29/2022	GL_JOURNAL	PAY0487423	34889	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	
									39.77	
Number of Transactions 11						Totals	-347.46	45.00	0.00	392.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	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	633						
				08/01/2021	Open zero dollar strings/		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14308	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00
									0.79
09/30/2021	GL_JOURNAL	PAY0471927	32189	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
									5.09
10/21/2021	GL_JOURNAL	PAY0473048	17700	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00
									0.63
10/28/2021	GL_JOURNAL	PAY0473405	32353	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
									6.02
11/24/2021	GL_JOURNAL	PAY0475232	32948	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
									5.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	74220	00	3501	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
12/29/2021	GL_JOURNAL	PAY0476618	33589	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	5.71	
01/28/2022	GL_JOURNAL	PAY0477988	33083	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	5.71	
02/03/2022	GL_JOURNAL	SAL0478417	25	Jul2021	02/03/2022/Per Job data transfer of Salary expendi			0.00	0.00	0.00	0.39	
02/03/2022	GL_JOURNAL	SAL0478417	39	Jul2021	02/03/2022/Per Job data transfer of Salary expendi			0.00	0.00	0.00	0.39	
02/25/2022	GL_JOURNAL	PAY0479669	33926	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2.33	
03/31/2022	GL_JOURNAL	SAL0481308	151	20009342	03/31/2022/Transfer of Salary expenditures for var			0.00	0.00	0.00	0.79	
04/01/2022	GL_JOURNAL	SAL0481352	53	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130			0.00	0.00	0.00	-0.79	
04/07/2022	GL_JOURNAL	PAY0481665	5509	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	8.58	
04/27/2022	GL_JOURNAL	PAY0482994	34497	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	14.87	
05/26/2022	GL_JOURNAL	PAY0485217	34284	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	7.16	
06/29/2022	GL_JOURNAL	PAY0487423	34881	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	7.16	
Number of Transactions 17							Totals	-70.54	0.00	0.00	0.00	70.54

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	74220	00	3502	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd												
02/15/2022	GL_BD_JRNL	0000479250	125		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37257	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.83	
03/29/2022	GL_JOURNAL	PAY0481163	37600	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3.30	
04/27/2022	GL_JOURNAL	PAY0482994	37893	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3.30	
05/26/2022	GL_JOURNAL	PAY0485217	37659	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3.15	
06/29/2022	GL_JOURNAL	PAY0487423	38335	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.68	
Number of Transactions 6							Totals	-12.26	0.00	0.00	0.00	12.26

<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>			
0124	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	214		08/30/2021/Transfer of appropriations for multiple			2,167.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1037	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	219.53
11/08/2021	GL_JOURNAL	PWC0474182	11337	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	219.53
12/08/2021	GL_JOURNAL	PWC0475908	1067	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	219.53
01/06/2022	GL_JOURNAL	PWC0476893	919	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	219.53
02/08/2022	GL_JOURNAL	PWC0478625	1195	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	219.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0124	74220	00	3601	1000	1110 01000 0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif										
03/08/2022	GL_JOURNAL	PWC0480053	17424	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	219.53	
04/07/2022	GL_JOURNAL	PWC0481695	4199	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	219.53	
05/05/2022	GL_JOURNAL	PWC0483593	19627	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	219.53	
06/08/2022	GL_JOURNAL	PWC0486184	19016	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	219.53	
07/08/2022	GL_JOURNAL	PWC0488122	1011	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	219.53	
Number of Transactions 11						Totals	-28.30	2,167.00	0.00	2,195.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	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	634				08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	542	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	43.43	
10/08/2021	GL_JOURNAL	PWC0472326	1038	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	28.12	
11/08/2021	GL_JOURNAL	PWC0474182	11338	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	3.47	
11/08/2021	GL_JOURNAL	PWC0474182	11339	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	33.24	
12/08/2021	GL_JOURNAL	PWC0475908	1068	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	31.54	
01/06/2022	GL_JOURNAL	PWC0476893	920	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	31.54	
02/03/2022	GL_JOURNAL	SAL0478417	40	Jul2021	02/03/2022/Per Job data transfer of Salary expendi	0.00	0.00	0.00	0.00	21.72	
02/03/2022	GL_JOURNAL	SAL0478417	26	Jul2021	02/03/2022/Per Job data transfer of Salary expendi	0.00	0.00	0.00	0.00	21.72	
02/08/2022	GL_JOURNAL	PWC0478625	1196	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	31.54	
03/08/2022	GL_JOURNAL	PWC0480053	17425	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	0.00	12.86	
03/31/2022	GL_JOURNAL	SAL0481308	152	20009342	03/31/2022/Transfer of Salary expenditures for var	0.00	0.00	0.00	0.00	43.43	
04/01/2022	GL_JOURNAL	SAL0481352	54	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130	0.00	0.00	0.00	0.00	-43.43	
04/07/2022	GL_JOURNAL	PWC0481695	4200	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	47.37	
05/05/2022	GL_JOURNAL	PWC0483593	19628	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	82.06	
06/08/2022	GL_JOURNAL	PWC0486184	19017	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	39.52	
07/08/2022	GL_JOURNAL	PWC0488122	1012	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	39.52	
Number of Transactions 17						Totals	-467.65	0.00	0.00	0.00	467.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	74220	00	3602	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified											
02/15/2022	GL_BD_JRNL	0000479250	126				01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0124	74220	00	3602	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified												
03/08/2022	GL_JOURNAL	PWC0480053	7999	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	4.55
04/07/2022	GL_JOURNAL	PWC0481695	9494	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	18.22
05/05/2022	GL_JOURNAL	PWC0483593	6600	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	18.22
06/08/2022	GL_JOURNAL	PWC0486184	3960	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	17.38
07/08/2022	GL_JOURNAL	PWC0488122	5902	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	9.25
Number of Transactions 6								Totals	-67.62	0.00	0.00	67.62

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	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	128						122.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9687	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	10.74
11/08/2021	GL_JOURNAL	PRM0474180	12863	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	10.74
12/08/2021	GL_JOURNAL	PRM0475905	571	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	10.74
01/06/2022	GL_JOURNAL	PRM0476892	579	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	10.42
02/08/2022	GL_JOURNAL	PRM0478622	595	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	10.42
03/08/2022	GL_JOURNAL	PRM0480052	3771	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	10.42
04/07/2022	GL_JOURNAL	PRM0481690	585	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	10.42
05/05/2022	GL_JOURNAL	PRM0483592	5424	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	10.42
06/08/2022	GL_JOURNAL	PRM0486183	6620	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	10.42
07/08/2022	GL_JOURNAL	PRM0488121	151	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	10.42
Number of Transactions 11								Totals	16.84	122.00	0.00	105.16

<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>				
0124	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	635						0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	3947	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	2.12
10/08/2021	GL_JOURNAL	PRM0472330	9688	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.38
11/08/2021	GL_JOURNAL	PRM0474180	12864	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.17
11/08/2021	GL_JOURNAL	PRM0474180	12865	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	1.63
12/08/2021	GL_JOURNAL	PRM0475905	572	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.54
01/06/2022	GL_JOURNAL	PRM0476892	580	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0124	74220	00	3701	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert										
02/03/2022	GL_JOURNAL	SAL0478417	41	Jul2021	02/03/2022/Per Job data transfer of Salary expendi		0.00	0.00	0.00	1.06
02/03/2022	GL_JOURNAL	SAL0478417	27	Jul2021	02/03/2022/Per Job data transfer of Salary expendi		0.00	0.00	0.00	1.06
02/08/2022	GL_JOURNAL	PRM0478622	596	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	1.50
03/08/2022	GL_JOURNAL	PRM0480052	3772	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.61
03/31/2022	GL_JOURNAL	SAL0481308	153	20009342	03/31/2022/Transfer of Salary expenditures for var		0.00	0.00	0.00	5.15
04/01/2022	GL_JOURNAL	SAL0481352	55	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130		0.00	0.00	0.00	-5.15
04/07/2022	GL_JOURNAL	PRM0481690	586	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.25
05/05/2022	GL_JOURNAL	PRM0483592	5425	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.89
06/08/2022	GL_JOURNAL	PRM0486183	6621	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.88
07/08/2022	GL_JOURNAL	PRM0488121	152	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.88
Number of Transactions 17						Totals	-22.47	0.00	0.00	22.47
0124	74220	00	3702	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class										
02/15/2022	GL_BD_JRNL	0000479250	127		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6426	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.40
04/07/2022	GL_JOURNAL	PRM0481690	3224	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.59
05/05/2022	GL_JOURNAL	PRM0483592	8108	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.59
06/08/2022	GL_JOURNAL	PRM0486183	4460	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	2797	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.81
Number of Transactions 6						Totals	-5.91	0.00	0.00	5.91
0124	74220	00	3985	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert										
08/30/2021	GL_BD_JRNL	0000470624	42		08/30/2021/Transfer of appropriations for multiple		136.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38190	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	11.93
11/24/2021	GL_JOURNAL	PAY0475232	38932	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	11.93
12/29/2021	GL_JOURNAL	PAY0476618	39737	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	11.93
01/28/2022	GL_JOURNAL	PAY0477988	39019	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	11.93
02/25/2022	GL_JOURNAL	PAY0479669	40136	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	11.93
03/29/2022	GL_JOURNAL	PAY0481163	40528	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	11.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0124	74220	00	3985	1000	1110 01000 0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert										
04/27/2022	GL_JOURNAL	PAY0482994	40861	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	11.93
05/26/2022	GL_JOURNAL	PAY0485217	40572	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	11.93
06/29/2022	GL_JOURNAL	PAY0487423	41329	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	11.93
Number of Transactions 10						Totals	28.63	136.00	0.00	107.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	74220	00	3985	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert										
08/16/2021	GL_BD_JRNL	0000469924	636	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38185	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1.71
11/24/2021	GL_JOURNAL	PAY0475232	38927	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1.71
12/29/2021	GL_JOURNAL	PAY0476618	39732	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1.71
01/28/2022	GL_JOURNAL	PAY0477988	39014	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1.71
02/25/2022	GL_JOURNAL	PAY0479669	40131	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1.71
04/27/2022	GL_JOURNAL	PAY0482994	40856	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2.15
05/26/2022	GL_JOURNAL	PAY0485217	40567	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2.15
06/29/2022	GL_JOURNAL	PAY0487423	41324	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2.15
Number of Transactions 9						Totals	-15.00	0.00	0.00	15.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	74220	00	3995	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clfsd										
02/15/2022	GL_BD_JRNL	0000479250	128	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	42407	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.23
03/29/2022	GL_JOURNAL	PAY0481163	42812	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.94
04/27/2022	GL_JOURNAL	PAY0482994	43165	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.94
05/26/2022	GL_JOURNAL	PAY0485217	42879	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.94
06/29/2022	GL_JOURNAL	PAY0487423	43654	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.94
Number of Transactions 6						Totals	-3.99	0.00	0.00	3.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Number of Transactions 265					Account	Totals 3000s			3,300.35	37,626.00	0.00	0.00	34,325.65

Number of Transactions 299					Resource	Totals 74220			-4,966.39	128,292.00	0.00	0.00	133,258.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	74250	00	1308	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1308 - School Principal													
10/18/2021	GL_BD_JRNL	0000472872	26		10/18/2021/zero budget/					0.00	0.00	0.00	0.00
10/18/2021	GL_JOURNAL	SAL0472870	327	Sept	10/18/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	2,809.95
11/08/2021	GL_BD_JRNL	0000474211	511		10/31/2021/Transfer of appropriations for multiple					2,810.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	765	SAL0472870	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-2,809.95
04/26/2022	GL_BD_JRNL	0000482897	2233		04/26/2022/Transfer of appropriations from multipl					-2,810.00	0.00	0.00	0.00

Number of Transactions 5						Totals			0.00	0.00	0.00	0.00	0.00

Number of Transactions 5					Account	Totals 1000s			0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	74250	00	3101	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions													
10/18/2021	GL_BD_JRNL	0000472872	27		10/18/2021/zero budget/					0.00	0.00	0.00	0.00
10/18/2021	GL_JOURNAL	SAL0472870	329	Sept	10/18/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	475.44
11/08/2021	GL_BD_JRNL	0000474211	512		10/31/2021/Transfer of appropriations for multiple					475.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2211	SAL0472870	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-475.44
04/26/2022	GL_BD_JRNL	0000482897	803		04/26/2022/Transfer of appropriations from multipl					-475.00	0.00	0.00	0.00

Number of Transactions 5						Totals			0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	74250	00	3301	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated													
10/18/2021	GL_BD_JRNL	0000472872	28		10/18/2021/zero budget/					0.00	0.00	0.00	0.00
10/18/2021	GL_JOURNAL	SAL0472870	328	Sept	10/18/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	40.80
11/08/2021	GL_BD_JRNL	0000474211	513		10/31/2021/Transfer of appropriations for multiple					41.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3409	SAL0472870	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-40.80

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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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>			
0124	74250	00	3301	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
04/26/2022	GL_BD_JRNL	0000482897	2651		04/26/2022/Transfer of appropriations from multipl		-41.00		0.00		
Number of Transactions 5							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>			
0124	74250	00	3501	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif											
10/18/2021	GL_BD_JRNL	0000472872	29		10/18/2021/zero budget/		0.00		0.00		
10/18/2021	GL_JOURNAL	SAL0472870	330	Sept	10/18/2021/Transfer of Summer School Incentive fro		0.00		0.00		
11/08/2021	GL_BD_JRNL	0000474211	514		10/31/2021/Transfer of appropriations for multiple		14.00		0.00		
04/14/2022	GL_JOURNAL	0000482202	5889	SAL0472870	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00		
04/26/2022	GL_BD_JRNL	0000482897	1896		04/26/2022/Transfer of appropriations from multipl		-14.00		0.00		
Number of Transactions 5							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>			
0124	74250	00	3601	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif											
10/18/2021	GL_BD_JRNL	0000472872	30		10/18/2021/zero budget/		0.00		0.00		
10/18/2021	GL_JOURNAL	SAL0472870	331	Sept	10/18/2021/Transfer of Summer School Incentive fro		0.00		0.00		
11/08/2021	GL_BD_JRNL	0000474211	515		10/31/2021/Transfer of appropriations for multiple		78.00		0.00		
04/14/2022	GL_JOURNAL	0000482202	7776	SAL0472870	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00		
04/26/2022	GL_BD_JRNL	0000482897	444		04/26/2022/Transfer of appropriations from multipl		-78.00		0.00		
Number of Transactions 5							Totals	0.00	0.00	0.00	
Number of Transactions 20							Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 25							Resource	Totals 74250	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>			
0124	90501	00	4301	1000	1110	01000	0000	2022			
Resource 90501 - Other Local: Barona Grant Account 4301 - Supplies											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
	0124	90501	00	4301	1000	1110	01000	0000	2022						
	Resource 90501 - Other Local: Barona Grant Account 4301 - Supplies														
12/03/2021	GL_BD_JRNL	0000475669	7		12/03/2021/Transfer of appropriations for multiple				9.00		0.00	0.00	0.00		
06/01/2022	GL_BD_JRNL	0000485642	3		06/01/2022/Transfer of appropriations for Garfield				15.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	24.00	24.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 4000s	24.00	24.00	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>						
	0124	90501	00	5619	2700	0000	01000	0000	2022						
	Resource 90501 - Other Local: Barona Grant Account 5619 - Rental Of Equipment														
06/01/2022	GL_BD_JRNL	0000485642	2		06/01/2022/Transfer of appropriations for Garfield				285.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	285.00	285.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 5000s	285.00	285.00	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>						
	0124	90501	00	7310	7210	0000	01000	0000	2022						
	Resource 90501 - Other Local: Barona Grant Account 7310 - Indirect Cost / Interprogram														
12/03/2021	GL_BD_JRNL	0000475669	6		12/03/2021/Transfer of appropriations for multiple				329.00		0.00	0.00	0.00		
06/01/2022	GL_BD_JRNL	0000485642	1		06/01/2022/Transfer of appropriations for Garfield				-300.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	29.00	29.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 7000s	29.00	29.00	0.00	0.00	0.00
Number of Transactions 5									Resource	Totals 90501	338.00	338.00	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>						
	0124	92502	00	2201	8100	0000	25000	8508	2022						
	Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian														

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0124	92502	00	2201	8100	0000	25000	8508	2022							
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian															
06/23/2021	GL_BD_JRNL	ORG0466498	1131		07/01/2021/Load	2021-22	Board-Approved	Original Bu	39,628.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1132		07/01/2021/Load	2021-22	Board-Approved	Original Bu	40,797.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2574	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	3,900.11		
08/02/2021	GL_JOURNAL	PAY0469046	89	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	592.99		
08/26/2021	GL_JOURNAL	PAY0470429	2949	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	5,062.85		
09/30/2021	GL_JOURNAL	PAY0471927	4794	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	4,772.23		
10/21/2021	GL_JOURNAL	PAY0473048	3801	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	385.30		
10/28/2021	GL_JOURNAL	PAY0473405	4764	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	3,540.26		
11/24/2021	GL_JOURNAL	PAY0475232	4944	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	5,681.50		
11/29/2021	GL_JOURNAL	PAY0475314	68	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	0.00	1,182.74		
12/29/2021	GL_JOURNAL	PAY0476618	5096	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	6,357.67		
01/28/2022	GL_JOURNAL	PAY0477988	4890	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	5,512.44		
02/25/2022	GL_JOURNAL	PAY0479669	5067	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	5,512.45		
03/29/2022	GL_JOURNAL	PAY0481163	4994	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	4,336.48		
04/27/2022	GL_JOURNAL	PAY0482994	5051	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	10,069.31		
05/26/2022	GL_JOURNAL	PAY0485217	4996	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	7,202.89		
06/29/2022	GL_JOURNAL	PAY0487423	5118	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	6,793.45		
Number of Transactions 17										Totals	9,522.33	80,425.00	0.00	0.00	70,902.67

Number of Transactions 17										Account	Totals 2000s	9,522.33	80,425.00	0.00	0.00	70,902.67
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	92502	00	3202	8100	0000	25000	8508	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466510	382		07/01/2021/Load	2021-22	Board-Approved	Original Bu	18,498.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6368	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	893.52	
08/26/2021	GL_JOURNAL	PAY0470429	7626	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,159.90	
09/30/2021	GL_JOURNAL	PAY0471927	11265	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,093.32	
10/21/2021	GL_JOURNAL	PAY0473048	9574	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	82.75	
10/28/2021	GL_JOURNAL	PAY0473405	10985	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	811.08	
11/24/2021	GL_JOURNAL	PAY0475232	11298	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,301.64	
11/29/2021	GL_JOURNAL	PAY0475314	394	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	0.00	270.97	
12/29/2021	GL_JOURNAL	PAY0476618	11593	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,456.55	
01/28/2022	GL_JOURNAL	PAY0477988	11192	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,262.90	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	92502	00	3202	8100	0000	25000	8508	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions														
02/25/2022	GL_JOURNAL	PAY0479669	11553	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,262.91		
03/29/2022	GL_JOURNAL	PAY0481163	11617	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	993.50		
04/27/2022	GL_JOURNAL	PAY0482994	11732	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2,306.88		
05/26/2022	GL_JOURNAL	PAY0485217	11600	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,650.19		
06/29/2022	GL_JOURNAL	PAY0487423	11933	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,556.39		
Number of Transactions 15									Totals	2,395.50	18,498.00	0.00	0.00	16,102.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	92502	00	3302	8100	0000	25000	8508	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466510	383		07/01/2021/Load	2021-22 Board-Approved	Original Bu		6,153.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9658	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	298.36		
08/02/2021	GL_JOURNAL	PAY0469046	1092	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	45.37		
08/26/2021	GL_JOURNAL	PAY0470429	11891	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	387.29		
09/30/2021	GL_JOURNAL	PAY0471927	16968	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	365.10		
10/21/2021	GL_JOURNAL	PAY0473048	14808	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	29.47		
10/28/2021	GL_JOURNAL	PAY0473405	16563	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	270.90		
11/24/2021	GL_JOURNAL	PAY0475232	16999	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	434.67		
11/29/2021	GL_JOURNAL	PAY0475314	709	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	90.47		
12/29/2021	GL_JOURNAL	PAY0476618	17438	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	486.41		
01/28/2022	GL_JOURNAL	PAY0477988	16898	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	421.74		
02/25/2022	GL_JOURNAL	PAY0479669	17580	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	421.72		
03/29/2022	GL_JOURNAL	PAY0481163	17725	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	331.77		
04/27/2022	GL_JOURNAL	PAY0482994	17870	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	770.32		
05/26/2022	GL_JOURNAL	PAY0485217	17705	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	551.05		
06/29/2022	GL_JOURNAL	PAY0487423	18171	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	519.73		
Number of Transactions 16									Totals	728.63	6,153.00	0.00	0.00	5,424.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	92502	00	3431	8100	0000	25000	8508	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466510	384		07/01/2021/Load	2021-22 Board-Approved	Original Bu		171.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21877	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	13.71	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0124	92502	00	3431	8100	0000	25000	8508	2022					
	Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd													
10/28/2021	GL_JOURNAL	PAY0473405		21487	PAYROLL			10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	7.78
11/24/2021	GL_JOURNAL	PAY0475232		22001	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	17.09
12/29/2021	GL_JOURNAL	PAY0476618		22522	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	17.09
01/28/2022	GL_JOURNAL	PAY0477988		21912	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	17.09
02/25/2022	GL_JOURNAL	PAY0479669		22644	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	17.09
03/29/2022	GL_JOURNAL	PAY0481163		22854	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	17.09
04/27/2022	GL_JOURNAL	PAY0482994		23049	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	7.78
05/26/2022	GL_JOURNAL	PAY0485217		22822	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	17.09
06/29/2022	GL_JOURNAL	PAY0487423		23377	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	17.09
Number of Transactions 11									Totals	22.10	171.00	0.00	0.00	148.90

	<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>					
	0124	92502	00	3451	8100	0000	25000	8508	2022					
	Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466510		385				07/01/2021/Load 2021-22	Board-Approved Original Bu		1,495.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		25899	PAYROLL			09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	90.90
10/28/2021	GL_JOURNAL	PAY0473405		25777	PAYROLL			10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	34.60
11/24/2021	GL_JOURNAL	PAY0475232		26321	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	123.06
12/29/2021	GL_JOURNAL	PAY0476618		26886	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	123.06
01/28/2022	GL_JOURNAL	PAY0477988		26322	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	162.33
02/25/2022	GL_JOURNAL	PAY0479669		27080	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	162.33
03/29/2022	GL_JOURNAL	PAY0481163		27326	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	162.33
04/27/2022	GL_JOURNAL	PAY0482994		27546	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	73.87
05/26/2022	GL_JOURNAL	PAY0485217		27325	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	162.33
06/29/2022	GL_JOURNAL	PAY0487423		27895	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	162.33
Number of Transactions 11									Totals	237.86	1,495.00	0.00	0.00	1,257.14

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0124	92502	00	3471	8100	0000	25000	8508	2022					
	Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466510		386				07/01/2021/Load 2021-22	Board-Approved Original Bu		32,879.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		29903	PAYROLL			09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,209.65
10/28/2021	GL_JOURNAL	PAY0473405		30046	PAYROLL			10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,821.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	92502	00	3471	8100	0000	25000	8508	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd														
11/24/2021	GL_JOURNAL	PAY0475232	30623	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	4,002.86	
12/29/2021	GL_JOURNAL	PAY0476618	31233	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	4,002.86	
01/28/2022	GL_JOURNAL	PAY0477988	30714	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	4,211.65	
02/25/2022	GL_JOURNAL	PAY0479669	31497	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	4,211.65	
03/29/2022	GL_JOURNAL	PAY0481163	31781	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	4,211.64	
04/27/2022	GL_JOURNAL	PAY0482994	32022	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,842.91	
05/26/2022	GL_JOURNAL	PAY0485217	31805	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	4,211.65	
06/29/2022	GL_JOURNAL	PAY0487423	32387	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	4,211.65	
Number of Transactions 11									Totals	-3,059.05	32,879.00	0.00	0.00	35,938.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	92502	00	3502	8100	0000	25000	8508	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466510	387		07/01/2021/Load 2021-22	Board-Approved	Original Bu		40.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13114	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	1.94	
08/02/2021	GL_JOURNAL	PAY0469046	1938	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	0.30	
08/26/2021	GL_JOURNAL	PAY0470429	16362	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	2.53	
09/30/2021	GL_JOURNAL	PAY0471927	35312	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	81.31	
10/21/2021	GL_JOURNAL	PAY0473048	20298	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	1.93	
10/28/2021	GL_JOURNAL	PAY0473405	35386	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	17.70	
11/24/2021	GL_JOURNAL	PAY0475232	36075	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	28.41	
11/29/2021	GL_JOURNAL	PAY0475314	1026	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	0.00	5.92	
12/29/2021	GL_JOURNAL	PAY0476618	36809	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	31.78	
01/28/2022	GL_JOURNAL	PAY0477988	36197	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	27.56	
02/25/2022	GL_JOURNAL	PAY0479669	37267	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	27.57	
03/29/2022	GL_JOURNAL	PAY0481163	37611	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	21.69	
04/27/2022	GL_JOURNAL	PAY0482994	37902	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	50.35	
05/26/2022	GL_JOURNAL	PAY0485217	37670	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	36.02	
06/29/2022	GL_JOURNAL	PAY0487423	38345	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	33.98	
Number of Transactions 16									Totals	-328.99	40.00	0.00	0.00	368.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	92502	00	3602	8100	0000	25000	8508	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
0124	92502	00	3602	8100	0000	25000	8508	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466510	388								
				07/01/2021/Load 2021-22 Board-Approved Original Bu			1,922.00		0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2891	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2892	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3265	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00		
10/08/2021	GL_JOURNAL	PWC0472326	5663	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00		
11/08/2021	GL_JOURNAL	PWC0474182	27990	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00		
11/08/2021	GL_JOURNAL	PWC0474182	27991	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00		
12/08/2021	GL_JOURNAL	PWC0475908	5926	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00		
12/08/2021	GL_JOURNAL	PWC0475908	5927	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00		
01/06/2022	GL_JOURNAL	PWC0476893	5206	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00		
02/08/2022	GL_JOURNAL	PWC0478625	17532	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00		
03/08/2022	GL_JOURNAL	PWC0480053	8000	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00		
04/07/2022	GL_JOURNAL	PWC0481695	9495	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00		
05/05/2022	GL_JOURNAL	PWC0483593	6601	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00		
06/08/2022	GL_JOURNAL	PWC0486184	3961	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00		
07/08/2022	GL_JOURNAL	PWC0488122	5903	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00		
Number of Transactions 16						Totals	-34.89	1,922.00	0.00	0.00	1,956.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	92502	00	3702	8100	0000	25000	8508	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class									
08/06/2021	GL_BD_JRNL	0000469382	780						
				07/01/2021/Open zero dollar strings/			0.00		0.00
08/06/2021	GL_JOURNAL	PRM0469379	3731	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00
08/06/2021	GL_JOURNAL	PRM0469379	3732	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00
09/09/2021	GL_JOURNAL	PRM0470958	5913	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00
10/08/2021	GL_JOURNAL	PRM0472330	3463	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00
11/08/2021	GL_JOURNAL	PRM0474180	8646	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00
11/08/2021	GL_JOURNAL	PRM0474180	8647	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00
12/08/2021	GL_JOURNAL	PRM0475905	3246	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00
12/08/2021	GL_JOURNAL	PRM0475905	3247	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00
01/06/2022	GL_JOURNAL	PRM0476892	3146	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00
02/08/2022	GL_JOURNAL	PRM0478622	8148	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00
03/08/2022	GL_JOURNAL	PRM0480052	6427	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00
04/07/2022	GL_JOURNAL	PRM0481690	3225	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00
05/05/2022	GL_JOURNAL	PRM0483592	8109	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	92502	00	3702	8100	0000	25000	8508	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class									
06/08/2022	GL_JOURNAL	PRM0486183	4461	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	2798	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00
Number of Transactions 16						Totals	0.00	0.00	0.00
0124	92502	00	3995	8100	0000	25000	8508	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd									
06/23/2021	GL_BD_JRNL	ORG0466510	389		07/01/2021/Load 2021-22 Board-Approved Original Bu		121.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40250	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	40406	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	41170	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	41993	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	41293	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	42413	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	42818	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	43172	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	42886	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	43661	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00
Number of Transactions 11						Totals	20.10	121.00	0.00
Number of Transactions 123						Account	Totals 3000s	-18.74	61,279.00
Number of Transactions 140						Resource	Totals 92502	9,503.59	141,704.00
0124	96000	00	4301	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
08/23/2021	GL_BD_JRNL	0000470312	1		08/23/2021/Transfer of appropriations to create ne		0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469651	1		110494/11x14 School Posters		0.00	155.00	0.00
08/24/2021	REQ_PREENC	REQ469651	1		110494/11x14 School Posters		0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469651	2		110494/Gray Baseball Shirt		0.00	1,564.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
0124	96000	00	4301	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
08/24/2021	REQ_PREENC	REQ469651	2		110494/Gray Baseball Shirt			0.00	0.00
08/25/2021	PO_POENC	0000386114	1	RREQ469651	FASTSIGNS -001/11x14 School Posters			0.00	0.00
08/25/2021	PO_POENC	0000386114	1	RREQ469651	FASTSIGNS -001/11x14 School Posters			0.00	0.00
08/25/2021	PO_POENC	0000386114	1	RREQ469651	FASTSIGNS -001/11x14 School Posters			0.00	0.00
08/25/2021	PO_POENC	0000386114	1	RREQ469651	FASTSIGNS -001/11x14 School Posters			0.00	0.00
08/25/2021	PO_POENC	0000386114	1	RREQ469651	FASTSIGNS -001/11x14 School Posters			0.00	0.00
08/25/2021	PO_POENC	0000386114	2	RREQ469651	FASTSIGNS -001/Gray Baseball Shirt			0.00	0.00
08/25/2021	PO_POENC	0000386114	2	RREQ469651	FASTSIGNS -001/Gray Baseball Shirt			0.00	0.00
08/25/2021	PO_POENC	0000386114	2	RREQ469651	FASTSIGNS -001/Gray Baseball Shirt			0.00	0.00
08/25/2021	PO_POENC	0000386114	2	RREQ469651	FASTSIGNS -001/Gray Baseball Shirt			0.00	0.00
08/25/2021	PO_POENC	0000386114	2	RREQ469651	FASTSIGNS -001/Gray Baseball Shirt			0.00	0.00
08/25/2021	PO_POENC	0000386114	2	RREQ469651	FASTSIGNS -001/Gray Baseball Shirt			0.00	0.00
10/08/2021	AP_VOUCHER	01205587	1	P0000386114	FASTSIGNS -001/11x14 School Posters			0.00	0.00
10/08/2021	AP_VOUCHER	01205587	1	P0000386114	FASTSIGNS -001/11x14 School Posters			0.00	0.00
10/08/2021	AP_VOUCHER	01205587	2	P0000386114	FASTSIGNS -001/Gray Baseball Shirt			0.00	0.00
10/08/2021	AP_VOUCHER	01205587	2	P0000386114	FASTSIGNS -001/Gray Baseball Shirt			0.00	0.00
10/18/2021	GL_BD_JRNL	CO00472884	44		10/18/2021/Transfer appropriations for donations r			6,252.00	0.00
03/01/2022	REQ_PREENC	REQ482105	1		Arey Jones Educational Solutions/180879/40AS0090US			0.00	0.00
03/01/2022	REQ_PREENC	REQ482105	2		Arey Jones Educational Solutions/180879/61C6MARIUS			0.00	0.00
03/01/2022	REQ_PREENC	REQ482105	3		Arey Jones Educational Solutions/180879/EWRFL15+ e			0.00	0.00
03/01/2022	REQ_PREENC	REQ482105	4		Arey Jones Educational Solutions/180879/4X30M86879			0.00	0.00
03/01/2022	REQ_PREENC	REQ482105	5		Arey Jones Educational Solutions/180879/31P7410 -			0.00	0.00
03/01/2022	REQ_PREENC	REQ482105	6		Arey Jones Educational Solutions/180879/LL201N - D			0.00	0.00
04/05/2022	PO_POENC	0000396458	1	RREQ482105	AREY JONES-001/40AY0090US - Docking Station			0.00	0.00
04/05/2022	PO_POENC	0000396458	1	RREQ482105	AREY JONES-001/40AY0090US - Docking Station			0.00	0.00
04/05/2022	PO_POENC	0000396458	2	RREQ482105	AREY JONES-001/61C6MARIUS - 27" Monitor			0.00	0.00
04/05/2022	PO_POENC	0000396458	2	RREQ482105	AREY JONES-001/61C6MARIUS - 27" Monitor			0.00	0.00
04/05/2022	PO_POENC	0000396458	3	RREQ482105	AREY JONES-001/EWRFL15+ eWaste			0.00	0.00
04/05/2022	PO_POENC	0000396458	3	RREQ482105	AREY JONES-001/EWRFL15+ eWaste			0.00	0.00
04/05/2022	PO_POENC	0000396458	4	RREQ482105	AREY JONES-001/4X30M86879 - Keyboard			0.00	0.00
04/05/2022	PO_POENC	0000396458	4	RREQ482105	AREY JONES-001/4X30M86879 - Keyboard			0.00	0.00
04/05/2022	PO_POENC	0000396458	5	RREQ482105	AREY JONES-001/31P7410 - Mouse			0.00	0.00
04/05/2022	PO_POENC	0000396458	5	RREQ482105	AREY JONES-001/31P7410 - Mouse			0.00	0.00
04/05/2022	PO_POENC	0000396458	6	RREQ482105	AREY JONES-001/LL201N - Delivery & Setup			0.00	0.00
04/05/2022	PO_POENC	0000396458	6	RREQ482105	AREY JONES-001/LL201N - Delivery & Setup			0.00	0.00
04/06/2022	REQ_PREENC	REQ485522	1		179291/Production Labor			0.00	0.00
04/06/2022	REQ_PREENC	REQ485522	2		179291/Production Labor (Back Print)			0.00	0.00
04/06/2022	REQ_PREENC	REQ485522	3		179291/Design Fee			0.00	0.00
TRAN TYPE	DESCRIPTION	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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0124	96000	00	4301	1000	1110	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
04/07/2022	PO_POENC	0000396666	1	RREQ485522	MIL-001/Production Labor				0.00	-1,699.83	0.00	0.00	0.00		
04/07/2022	PO_POENC	0000396666	1	RREQ485522	MIL-001/Production Labor				0.00	0.00	1,831.57	0.00	0.00		
04/07/2022	PO_POENC	0000396666	2	RREQ485522	MIL-001/Production Labor (Back Print)				0.00	-247.50	0.00	0.00	0.00		
04/07/2022	PO_POENC	0000396666	2	RREQ485522	MIL-001/Production Labor (Back Print)				0.00	0.00	266.68	0.00	0.00		
04/07/2022	PO_POENC	0000396666	3	RREQ485522	MIL-001/Design Fee				0.00	0.00	48.49	0.00	0.00		
04/07/2022	PO_POENC	0000396666	3	RREQ485522	MIL-001/Design Fee				0.00	-45.00	0.00	0.00	0.00		
06/15/2022	AP_VOUCHER	01245420	1	P0000396458	AREY JONES-001/40AY0090US - Docking Station				0.00	0.00	-203.65	0.00	0.00		
06/15/2022	AP_VOUCHER	01245420	1	P0000396458	AREY JONES-001/40AY0090US - Docking Station				0.00	0.00	0.00	203.65	0.00		
06/15/2022	AP_VOUCHER	01245420	2	P0000396458	AREY JONES-001/61C6MARIUS - 27" Monitor				0.00	0.00	-590.62	0.00	0.00		
06/15/2022	AP_VOUCHER	01245420	2	P0000396458	AREY JONES-001/61C6MARIUS - 27" Monitor				0.00	0.00	0.00	590.63	0.00		
06/15/2022	AP_VOUCHER	01245420	3	P0000396458	AREY JONES-001/EWRFL15+ eWaste				0.00	0.00	-10.00	0.00	0.00		
06/15/2022	AP_VOUCHER	01245420	3	P0000396458	AREY JONES-001/EWRFL15+ eWaste				0.00	0.00	0.00	10.00	0.00		
06/15/2022	AP_VOUCHER	01245420	4	P0000396458	AREY JONES-001/4X30M86879 - Keyboard				0.00	0.00	-21.33	0.00	0.00		
06/15/2022	AP_VOUCHER	01245420	4	P0000396458	AREY JONES-001/4X30M86879 - Keyboard				0.00	0.00	0.00	21.33	0.00		
06/15/2022	AP_VOUCHER	01245420	5	P0000396458	AREY JONES-001/31P7410 - Mouse				0.00	0.00	-8.77	0.00	0.00		
06/15/2022	AP_VOUCHER	01245420	5	P0000396458	AREY JONES-001/31P7410 - Mouse				0.00	0.00	0.00	8.77	0.00		
06/15/2022	AP_VOUCHER	01245420	6	P0000396458	AREY JONES-001/LL201N - Delivery & Setup				0.00	0.00	-33.00	0.00	0.00		
06/15/2022	AP_VOUCHER	01245420	6	P0000396458	AREY JONES-001/LL201N - Delivery & Setup				0.00	0.00	0.00	33.00	0.00		
07/11/2022	GL_BD_JRNL	0000488208	78		06/30/2022/Transfer appropriations for June ABS de				-500.00	0.00	0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488376	78		06/30/2022/Transfer appropriations for June ABS de				500.00	0.00	0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488378	78		06/30/2022/Transfer appropriations for June ABS de				500.00	0.00	0.00	0.00	0.00		
Number of Transactions 62									Totals	1,884.67	6,752.00	0.98	2,146.74	2,719.61	
Number of Transactions 62									Account	Totals 4000s	1,884.67	6,752.00	0.98	2,146.74	2,719.61
Number of Transactions 62									Resource	Totals 96000	1,884.67	6,752.00	0.98	2,146.74	2,719.61
Number of Transactions 8,269									Dept	Totals 0124	36,793.59	3,702,924.00	0.98	58,405.67	3,607,723.76
Number of Transactions 8,269									Report	Totals	36,793.59	3,702,924.00	0.98	58,405.67	3,607,723.76

End of Report